

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 9 June, 2015

Year: 136 Trading Day No: 104



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Strategic Communication & Market Analysis Division - Market Analysis Department

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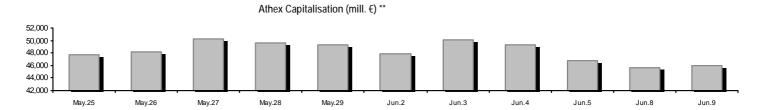
Appendix A: Sectors codification for listed companies

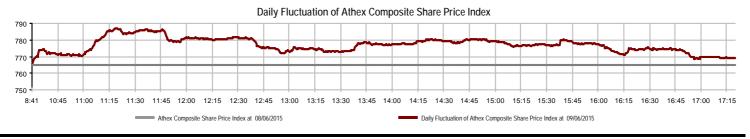
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 860 840 820 800 100,00

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,967.69		Derivatives Total Open Interest	497,629	
Daily change: mill. € %	312.90	0.69%	in Index Futures % daily chng	42,375	-1.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,883.19	-30.87%	in Stock Futures % daily chng	449,112	0.49%
Athex Composite Share Price Index % daily chng	769.37	0.62%	in Index Options % daily chng	4,125	5.99%
Athex Composite Share Price Index Capitalisation (mill. €)	42,674.66		in Stock Options % daily chng	2,017	0.00%
Daily change (mill. €)	273.17				
Securities' Transactions Value with Block Trades Method 6-1 (68,660.96		Derivatives Contracts Volume:	68,999	9
Daily change: thou. € %	21,007.68	44.08%	Daily change: pieces %	3,901	5.99%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	101,523.39	-20.09%	YtD Avg Derivatives Contracts % chng prev year Avg	84,667	54.47%
Blocks Transactions Value of Method 6-1 (thou. €)	7,195.30		Derivatives Trades Number:	3,564	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	51.14		Daily change: number %	84	2.41%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,442	6.36%
Securities' Transactions Volume (thou. Pieces)	127,151.87		Lending Total Open Interest	1,272,234	
Daily change: thou. pieces %	34,933.39	37.88%	Daily change: pieces %	215,033	20.34%
YtD Avg Volume: thou. pieces % chng prev year Avg	188,029.58	97.91%	Lending Volume (Multilateral/Bilateral)	350,033	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	14,590.05		Daily change: pieces %	345,010	6868.60%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4.49		Multilateral Lending	215,033	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	135,000	
Securities' Trades Number	25,497		Lending Trades Number:	20)
Daily change: number %	3,870	17.89%	Daily change: thou. € %	2	2 11.11%
YtD Avg Derivatives Trades number % chng prev year Avg	32,946	14.06%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	7		· ·	17	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





Athex Indices									
Index name	09/06/2015	08/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	769.37 #	764.63	4.74	0.62%	764.63	787.20	691.43	945.81	-6.88% Œ
FTSE/Athex Large Cap	230.47 #	229.13	1.34	0.58%	229.13	236.42	204.64	283.37	-12.98% Œ
FTSE/ATHEX Custom Capped	786.23 Œ	807.84	-21.61	-2.68%			711.99	956.79	-9.77% Œ
FTSE/ATHEX Custom Capped - USD	631.59 Œ	643.44	-11.86	-1.84%			548.31	777.68	-16.45% Œ
FTSE/Athex Mid Cap Index	876.76 #	863.51	13.25	1.53%	862.65	889.21	705.04	984.77	13.42% #
FTSE/ATHEX-CSE Banking Index	464.30 #	459.26	5.04	1.10%	459.26	483.69	319.25	774.70	-36.22% Œ
FTSE/ATHEX Global Traders Index Plus	1,465.57 #	1,455.74	9.83	0.68%	1,455.14	1,489.52	1,227.52	1,604.84	14.24% #
FTSE/ATHEX Global Traders Index	1,452.30 #	1,440.68	11.62	0.81%	1,440.68	1,477.47	1,317.55	1,698.65	0.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,248.67 #	1,246.57	2.10	0.17%	1,231.45	1,262.47	1,076.89	1,277.14	13.92% #
Greece & Turkey 30 Price Index	558.34 #	556.36	1.98	0.36%	553.97	566.99	553.97	768.95	-17.88% Œ
ATHEX Mid & SmallCap Price Index	2,270.95 #	2,264.00	6.95	0.31%	2,248.92	2,315.55	2,246.13	2,635.74	-6.92% Œ
FTSE/Athex Market Index	560.36 #	556.94	3.42	0.61%	556.94	574.46	495.85	685.04	-11.91% Œ
Athex Composite Index Total Return Index	1,137.81 #	1,130.80	7.01	0.62%	1,130.80	1,164.19	1,016.90	1,385.07	-5. 79 % Œ
FTSE/Athex Large Cap Total Return	316.62 #	314.77	1.85	0.59%			285.37	382.72	-11.88% Œ
FTSE/ATHEX Large Cap Net Total Return	941.61 #	936.11	5.50	0.59%	936.11	965.92	833.98	1,147.63	-12.00% Œ
FTSE/ATHEX Custom Capped Total Return	836.30 Œ	859.29	-22.99	-2.68%			751.27	1,008.59	-8.78% Œ
FTSE/ATHEX Custom Capped - USD Total Return	671.81 Œ	684.42	-12.61	-1.84%			578.56	819.78	-15.54% Œ
FTSE/Athex Mid Cap Total Return	1,125.92 #	1,108.90	17.02	1.53%			908.00	1,231.75	14.55% #
FTSE/ATHEX-CSE Banking Total Return Index	432.95 #	428.25	4.70	1.10%			312.07	708.30	-36.26% Œ
Greece & Turkey 30 Total Return Index	689.05 Œ	743.90	-54.85	-7.37%			689.05	919.96	-16.28% Œ
Hellenic Mid & Small Cap Index	786.37 #	783.19	3.18	0.41%	783.08	805.25	702.49	994.59	2.23% #
FTSE/Athex Banks	613.45 #	606.79	6.66	1.10%	606.79	639.08	421.81	1,023.60	-36.22% Œ
FTSE/Athex Insurance	1,675.33 Œ	1,738.55	-63.22	-3.64%	1,675.33	1,738.55	1,222.25	1,780.70	14.39% #
FTSE/Athex Financial Services	934.39 Œ	947.05	-12.66	-1.34%	928.22	979.52	867.84	1,400.60	-6.71% Œ
FTSE/Athex Industrial Goods & Services	2,039.45 #	1,994.64	44.81	2.25%	1,994.64	2,052.95	1,881.51	2,660.41	4.37% #
FTSE/Athex Retail	3,317.99 Œ	3,374.71	-56.72	-1.68%	3,303.69	3,436.32	3,174.62	4,531.02	-12.73% Œ
FTSE/ATHEX Real Estate	2,363.06 €	2,382.17	-19.11	-0.80%	2,350.36	2,461.68	2,065.91	2,800.26	3.56% #
FTSE/Athex Personal & Household Goods	4,140.54 #	4,113.46	27.08	0.66%	4,104.76	4,282.64	3,847.16	5,680.33	-9.05% Œ
FTSE/Athex Food & Beverage	7,105.79 Œ	7,128.45	-22.66	-0.32%	7,050.22	7,184.10	5,066.70	7,814.61	21.30% #
FTSE/Athex Basic Resources	2,397.71 #	2,367.50	30.21	1.28%	2,367.50	2,474.94	1,753.11	2,916.96	24.35% #
FTSE/Athex Construction & Materials	2,202.01 #	2,183.41	18.60	0.85%	2,179.28	2,251.23	2,054.59	2,705.46	0.78% #
FTSE/Athex Oil & Gas	2,162.44 #	2,126.07	36.37	1.71%	2,124.01	2,197.17	1,618.74	2,399.45	19.15% #
FTSE/Athex Chemicals	7,319.41 #	7,125.88	193.53	2.72%	7,125.88	7,416.18	4,784.62	7,464.57	42.88% #
FTSE/Athex Travel & Leisure	1,374.15 #	1,356.77	17.38	1.28%	1,356.77	1,430.58	1,238.26	1,741.96	-10.37% Œ
FTSE/Athex Technology	724.38 #	721.57	2.81	0.39%	713.68	728.53	636.30	786.22	-0.23% Œ
FTSE/Athex Telecommunications	2,122.23 #	2,091.95	30.28	1.45%	2,091.95	2,158.01	1,888.26	2,606.68	-15.27% Œ
FTSE/Athex Utilities	1,968.24 #	1,968.01	0.23	0.01%	1,956.49	2,023.01	1,651.36	2,830.02	-6.21% Œ
FTSE/Athex Health Care	116.58 #	115.79	0.79	0.68%	115.79	119.75	99.13	163.37	-19.23% Œ
Athex All Share Index	161.50 #	160.47	1.03	0.64%	161.50	161.50	143.91	196.00	-13.14% Œ
Hellenic Corporate Bond Index	89.47 Œ	89.53	-0.06	-0.07%			85.68	94.45	-4.69% Œ
Hallania Carparata Band Drica Indov	0/ 20	07.40	0.10	0.100/			00.71	00.77	/ / 20/ m

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 - USD, 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 05/06/2015.

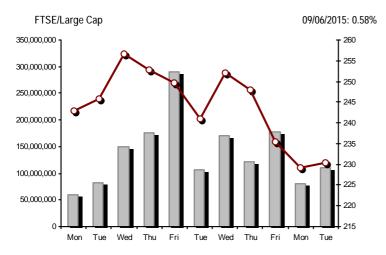
86.48

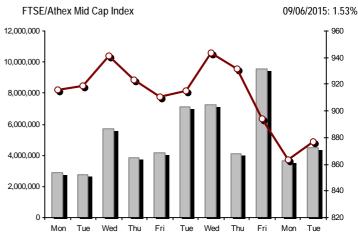
86.38 Œ

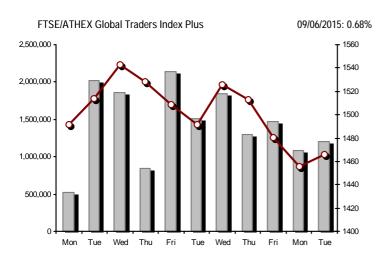
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Hellenic Corporate Bond Price Index

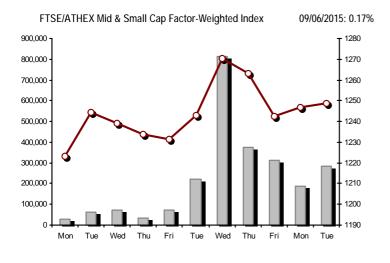
Athex Indices













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	143	124	7	6	3	3
Gain / Lose / Same:	74 / 48 / 21	64 / 40 / 20	3/3/1	4/2/0	0/3/0	3/0/0
Athex Capitalisation (mill. €) **	45,967.69	44,262.21	1,391.74	313.74		
Daily Average Trans/ons Value(thou.€)	101,523.39	99,436.12	49.19	86.63	32.29	2,042.79
Transactions Value	68,712.10	66,835.06	30.04	0.33	0.09	1,846.58
Main Board:	61,465.66	60,022.02	30.04	0.33	0.09	1,413.18
Blocks Board 6_2_3:	7,246.44	6,813.04	0.00	0.00	0.00	433.40
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	188,029,580	179,832,420	50,541	277,015	9,425	8,030,115
Transactions Volume	127,156,362	116,233,861	9,560	10,897	29	10,902,015
Main Board:	112,561,825	105,206,397	9,560	10,897	29	7,334,942
Blocks Board 6_2_3:	14,594,537	11,027,464	0	0	0	3,567,073
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	32,946	31,251	31	78	6	1,582
Number of Trades	25,499	24,250	20	16	4	1,209
Main Board:	25,490	24,242	20	16	4	1,208
Blocks Board 6_2_3:	9	8	0	0	0	1
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	7/1/2	12,134	120,449,614	42,924,102.54	62.47%
1700 -	Basic Resources	6/0/2	609	148,800	545,316.68	0.79%
1300 -	Chemicals	4 / 0 / 0	53	7,666	10,583.48	0.02%
2300 -	Construction & Materials	5/7/2	1,250	591,936	1,484,683.44	2.16%
12000 -	Financial Instruments	0/3/0	4	29	89.87	0.00%
8700 -	Financial Services	0/2/1	1,368	1,882,140	1,520,565.25	2.21%
3500 -	Food & Beverage	6/4/2	268	95,525	1,545,956.62	2.25%
4500 -	Health Care	1/1/1	38	36,390	7,713.35	0.01%
2700 -	Industrial Goods & Services	12 / 4 / 3	1,168	516,261	1,592,181.95	2.32%
8500 -	Insurance	0/1/0	10	3,187	5,112.77	0.01%
5500 -	Media	1/1/1	5	109	29.15	0.00%
500 -	Oil & Gas	2/1/0	625	130,903	693,680.51	1.01%
3700 -	Personal & Household Goods	10/5/2	791	305,942	2,049,568.95	2.98%
8600 -	Real Estate	1/5/0	461	306,057	1,202,867.68	1.75%
5300 -	Retail	1/3/0	671	72,078	1,478,579.38	2.15%
9500 -	Technology	10 / 5 / 1	166	52,303	92,746.51	0.13%
6500 -	Telecommunications	1/0/0	897	385,343	2,981,359.76	4.34%
5700 -	Travel & Leisure	5/2/4	2,695	1,143,443	6,547,530.30	9.53%
7500 -	Utilities	2/3/0	2,286	1,028,636	4,029,436.64	5.86%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
FOURLIS (CR)	2.64	6.45%	#	IKTINOS HELLAS SA (CR)	0.980	-6.67%	Œ
ALPHA BANK (CR)	0.300	5.26%	#	EYDAP S.A. (CR)	5.52	-4.66%	Œ
CORINTH PIPEWORKS SA (CR)	1.04	5.05%	#	THESSALONIKA WATER & SEWERAGE	2.58	-4.09%	Œ
MOTOR OIL (CR)	7.82	4.27%	#	GEK TERNA (CR)	1.66	-4.05%	Œ
FRIGOGLASS SA (CR)	2.18	3.32%	#	TERNA ENERGY (CR)	3.06	-2.24%	Œ
METKA (CR)	7.45	3.04%	#	NATIONAL BANK (CR)	1.07	-1.83%	Œ
PPC (CR)	4.75	3.04%	#	FOLLI FOLLIE (CR)	23.00	-1.71%	Œ
P.P.A. S.A. (CR)	13.40	2.92%	#	HELLENIC PETROLEUM (CR)	4.47	-1.54%	Œ
EUROBANK ERGASIAS (CR)	0.132	2.33%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	-1.46%	Œ
KRI-KRI S.A. (CR)	1.81	2.26%	#	LAMDA DEVELOPMENT SA (CR)	3.91	-1.26%	Œ
With the highest Transactions Value V	alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	19,466.42	-1.83%	Œ	EUROBANK ERGASIAS (CR)	47,166,956	2.33%	#
PIRAEUS BANK (CR)	8,197.61	0.00%	7	ALPHA BANK (CR)	23,339,090	5.26%	#
ALPHA BANK (CR)	6,991.42	5.26%	#	PIRAEUS BANK (CR)	19,110,765	0.00%	7
EUROBANK ERGASIAS (CR)	6,236.37	2.33%	#	NATIONAL BANK (CR)	17,777,712	-1.83%	Œ
OPAP (CR)	5,939.97	1.35%	#	ATTICA BANK S.A. (CR)	1,982,434	1.67%	#
PPC (CR)	3,473.27	3.04%	#	MARFIN INVESTMENT GROUP (CR)	1,610,073	-0.78%	Œ
OTE (CR)	2,981.36	1.45%	#	OPAP (CR)	769,287	1.35%	#
JUMBO SA (CR)	1,925.36	0.00%	7	PPC (CR)	738,217	3.04%	#
CC HBC AG (CR)	1,521.05	-0.31%	Œ	OTE (CR)	385,343	1.45%	#
FOLLI FOLLIE (CR)	1,475.43	-1.71%	Œ	FRIGOGLASS SA (CR)	347,858	3.32%	#

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	851	7,180	42,375
FTSE/Athex Large Cap	851	7,180	42,375
Stock Futures	2,680	61,557	449,112
ALPHA BANK (CR)	297	7,945	46,656
CC HBC AG (CR)	4	8	359
CORINTH PIPEWORKS SA (CR)	2	2	739
ELLAKTOR (CR)	7	35	1,803
EUROBANK ERGASIAS (CR)	223	9,767	182,111
EYDAP S.A. (CR)	7	30	352
FOLLI FOLLIE (CR)	28	64	279
FRIGOGLASS SA (CR)	21	110	1,109
GEK TERNA (CR)	33	155	8,195
GRIVALIA PROPERTIES (CR)	9	25	82
HELLENIC EXCHANGES-A.S.E. (CR)	42	89	1,387
HELLENIC PETROLEUM (CR)	21	89	4,117
INTRALOT (CR)	6	7	346
JUMBO SA (CR)	42	117	641
MARFIN INVESTMENT GROUP (CR)	31	665	31,421
METKA (CR)	14	44	862
MOTOR OIL (CR)	13	35	191
MYTILINEOS HOLDINGS (CR)	48	111	3,477
NATIONAL BANK (CR)	504	20,888	52,562
OPAP (CR)	125	475	1,998
OTE (CR)	84	337	6,486
P.P.A. S.A. (CR)	14	42	278
PIRAEUS BANK (CR)	703	18,954	89,613
PPC (CR)	334	1,407	9,538
SIDENOR (CR)	4	12	1,857
TERNA ENERGY (CR)	17	29	971
TITAN CEMENT (CR)	21	22	432
VIOHALCO SA/NV (CB)	26	93	1,250
Index Options	33	262	4,125
FTSE/Athex Large Cap	33	262	4,125
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

Section 2: Analytic Figures of Shares Transactions Tuesday, 9 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.494	2.28 #	0.483 08/06/2015	0.451	0.451 0.507 0.494 0.4	89			2014	1,277,562	239	624,809.23	3,830,717.96	0.290 0.9	779 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.204	3.55 #	0.197 08/06/2015	0.203	0.200 0.213 0.204 0.2	04			2014	227,038	139	46,409.56	3,780,470.11	0.100 0.33	320 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.129	6.61 #	0.121 08/06/2015	0.123	0.121 0.134 0.129 0.1	25			2014	9,397,415	831	1,175,363.85	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)	6.89	1.32 #	6.80 08/06/2015	6.80	6.79 6.96 6.89 6.	89		8.65	2014	71,380	177	491,584.63	492,063.82	6.34 8.	3.08 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	0.650		0.650 08/06/2015	0.698	0.650 0.698 0.650 0.6	74			2014	20	2	13.48	7,265.70	0.593 0.70	769 898
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.300	5.26 #	0.285 08/06/2015	0.285	0.285 0.308 0.300 0.3	00			2014	23,339,090	2,239	6,991,415.27	3,830,717.96	0.200 0.5	510 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.290		0.290 08/06/2015	0.290	0.289 0.290 0.290 0.2	90			2014	207	5	60.02	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 08/06/2015						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)	0.387	-0.26 Q	0.388 08/06/2015	0.360	0.360 0.387 0.387 0.3	87		5.44	2014	1,501	3	580.86	10,159.54	0.263 0.38	388 537 ⁻
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.784	-1.75 (0.798 08/06/2015	0.795	0.751 0.795 0.783 0.7	90			2014	2,417	7	1,909.10	68,001.01	0.681 0.99	990 453
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.061	1.67 #	0.060 08/06/2015	0.061	0.060 0.064 0.061 0.0	62			2014	1,982,434	261	123,172.99	63,793.44	0.039 0.0)84 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.750	7	0.750 08/06/2015	0.750	0.750 0.750 0.750 0.7	50		27.05	2014	6	1	4.50	11,475.00	0.750 1.6	.60 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	R) 0.200	¬	0.200 08/06/2015						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)	11.50	4.45 #	11.01 08/06/2015	11.59	11.50 12.10 11.50 11.	77		13.88	2014	451	6	5,309.30	139,811.25	8.30 13.8	.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.204		0.204 08/06/2015	0.203	0.203 0.205 0.204 0.2	04			2014	167,623	17	34,120.19	1,820,280.68	0.165 0.22	223 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.37	0.11 #	9.36 08/06/2015	9.36	9.35 9.55 9.37 9.	41				3,019	46	28,417.83	186,133.98	8.80 12.	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.210	6.60 #	0.197 08/06/2015	0.210	0.210 0.210 0.210 0.2	10			2014	1,021	2	214.41	5,037.17	0.160 0.20	260 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.270	7	0.270 08/06/2015						2014				4,277.45	0.144 0.38	383 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.370	2.78 #	0.360 08/06/2015	0.360	0.360 0.370 0.370 0.3	69		5.57	2014	20,337	10	7,508.39	5,851.92	0.340 0.4	145 953
367,838,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	19.06	-0.31 Q	19.12 08/06/2015	19.09	18.91 19.32 19.06 19.	13				79,498	205	1,521,046.67	7,010,996.99	13.55 20.9	.97 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.194	0.52 #	0.193 08/06/2015	0.202	0.190 0.202 0.194 0.1	94		32.02	2014	261,363	95	50,721.58	19,618.02	0.140 0.29	299 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	R) 0.134		0.134 08/06/2015	0.134	0.134 0.134 0.134 0.1	34			2014	66	1	8.84	540.68	0.100 0.20	200 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.04	5.05 #	0.990 08/06/2015	1.03	0.994 1.05 1.04 1.	03			2014	36,322	75	37,250.60	129,137.01	0.756 1.3	.31 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.188	2.17 #	0.184 08/06/2015	0.188	0.188 0.188 0.188 0.1	88		16.22	2014	24	1	4.51	1,862.61	0.110 0.23	234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTICS SA (CR)	6.02	0.50 #	5.99 08/06/2015	6.20	6.00 6.30 6.30 6.	00		17.44	2014	356	5	2,137.30	164,822.78	4.60 6.	.35 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.75	7	2.75 08/06/2015					-(6)-	2014				41,250.00	2.25 2.	76 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.107	-10.83 Q	0.120 08/06/2015	0.107	0.107 0.110 0.107 0.1	07			2014	5,586	9	597.71	3,715.04	0.100 0.10	162 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 08/06/2015						2014				2,134.09	0.533 0.90	000 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.430	0.47 #	0.428 08/06/2015	0.395	0.395 0.430 0.430 0.3	96			2014	1,500	4	593.53	4,837.50	0.350 0.5	i18 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.275	9.13 #	0.252 08/06/2015	0.275	0.275 0.275 0.275 0.2	75			2014	10	1	2.75	8,851.71	0.240 0.29	290 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.476	1.06 #	0.471 08/06/2015	0.471	0.351 0.476 0.476 0.4	71			2014	265	7	124.82	8,775.06	0.351 0.69	97 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.255	-0.39 Q	0.256 08/06/2015	0.255	0.255 0.255 0.255 0.2	55			2014	25	1	6.38	8,092.31	0.155 0.28	285 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.950	7.95 #	0.880 08/06/2015	0.950	0.950 0.950 0.950 0.9	50		23.83	2014	5,644	7	5,361.80	22,636.72	0.621 0.9)68 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.65	1.23 #	1.63 08/06/2015	1.64	1.60 1.69 1.65 1.	65			2014	203,942	388	336,736.91	292,052.17	1.20 2.	2.62 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.714	0.71 #	0.709 08/06/2015	0.713	0.699 0.748 0.714 0.7	24		12.11	2014	170,742	202	123,599.89	59,024.24	0.534 0.8	345 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.955	1.38 #	0.942 08/06/2015	0.960	0.920 0.960 0.955 0.9	30		10.43	2014	1,055	14	980.75	25,527.33	0.841 0.99	990 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 104

Marche M	lumber of utstanding Value Securities	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	Frades -		Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
1.02 1.02	ain Market																				
MATERIAN Color C	14,050,971 0.340		06/07/2011 17/10/2003	2	ELTRAK SA (CR)	1.46	3.55 #	1.41 08/06/2015	1.46	1.46 1.46 1.46	1.46				2014	1	1	1.46	20,514.42	1.07 1.61	2753
	125,562,262 0.320		30/05/2014 02/12/2014	4	ELVAL SA. (CB)	1.44	7	1.44 08/06/2015	1.46	1.42 1.46 1.44	1.44			10.36	2014	8,487	24	12,189.00	180,809.66	0.965 1.47	1753
1.5 1.5	13,230,000 0.300		11/08/2010 24/11/201	4	ELVE SA (CR)	0.520	0.77 #	0.516 08/06/2015	0.461	0.461 0.520 0.520	0.498			1.17	2014	119	5	59.28	6,879.60	0.390 0.520	3763
1.11 1.11	1,707,876,542 0.300		02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.132	2.33 #	0.129 08/06/2015	0.131	0.129 0.135 0.132	0.132				2014 4	7,166,956	1,704	6,236,372.16	1,941,439.70	0.080 0.209	8355
1941-1200 1950 19	7,959,900 0.600		02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.33	-2.21 Œ	1.36 08/06/2015	1.29	1.24 1.34 1.31	1.28			92.38	2014	2,019	19	2,593.25	10,586.67	1.10 2.22	2791
1985-1980 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,503,677 0.630	0.1	11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.59	-3.64 Œ	1.65 08/06/2015	1.60	1.59 1.63 1.59	1.60			4.27	2014	3,187	10	5,112.77	43,730.85	1.16 1.69	8536
Second	13,673,200 0.880		18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.341	29.17 #	0.264 08/06/2015	0.341	0.341 0.341 0.341	0.341				2014	21	1	7.16	4,662.56	0.198 0.487	3577
10 200,575 0,700 16010007 180101079	106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/200	0	EYDAP S.A. (CR)	5.52	-4.66 Œ	5.79 08/06/2015	5.66	5.52 5.90 5.52	5.74			14.01	2014	26,983	248	154,854.95	587,880.00	4.05 7.35	7577
17.72 17.72	52,800,154 0.300	0.2	20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.659	-0.15 Œ	0.660 08/06/2015	0.659	0.659 0.659 0.659	0.660				2014	1	1	0.66	34,795.30	0.390 0.904	3722
4.181.480 1.500 71091000 05031000 - FLOURMILS SARANTOPOUROS SA 0.900 0.900 08002015	10,203,575 0.730		16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.130	¬	0.130 08/06/2015							2014				1,326.46	0.078 0.228	3763
69/48/210 0.300 1/40/72009 220/90/214 - FOLLIFICIER) 22.00 - 1.71 or 2340 800/2015 230 229 2	11,720,024 0.540	0.0394	21/08/2014 07/08/2014	4	FLEXOPACK SA (CR)	2.62	-5.07 Œ	2.76 08/06/2015	2.61	2.61 2.62 2.62	2.62			8.03	2014	12	2	31.38	30,706.46	1.91 2.85	2723
\$699.322 1.07 2106.02010 1607/2002 - FOURLIS (CR)	4,181,450 0.500		21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.900	¬	0.900 08/06/2015							2014				3,763.31	0.855 0.950	3577
5.979.8322 0.300 0.00170110 076992011 - FRIGOGIASS SA (CR) 2.10 0.302 2.11 0.008.2018 2.12 2.20 2.18 2.18 2.12 0.104 347.858 4.31 737.465.73 110.294.55 1.51 2.61 11.009.2019 2.009.201	66,948,210 0.300		14/07/2009 23/09/2014	4	FOLLI FOLLIE (CR)	23.00	-1.71 Œ	23.40 08/06/2015	23.30	22.90 23.90 23.00	23.22				2014	63,556	650	1,475,428.87	1,539,808.83	22.03 31.50	5379
14.076.360 0.370	50,992,322 1.07		21/06/2010 16/07/2003	2	FOURLIS (CR)	2.64	6.45 #	2.48 08/06/2015	2.58	2.58 2.67 2.64	2.62				2014	43,723	190	114,699.42	134,619.73	1.90 3.70	3722
100.227.485 0.570 01002011 05052015 GEK TERNA (CR) 1.66 4.05 g 1.73 08062015 1.74 1.66 7.75 1.66 7.71 275 2014 22 233 377 551,013.95 1.66,377.63 1.20 2.47 2406,000 0.300 0.46 2101/2015 2706/2012 GEKE SA (CB) 4.80 4.80 4.80 0 480 0806/2015 0.30 0.30 0.30 0 0 2014 4 1 19.20 040,41000 3.49 6.12 2406,000 0.300 0.017 0 070702014 21010200 GEK. SA (CB) 4.80 4.80 0806/2015 0.30 0.30 0.30 0 0 1.52 2014 7 1 2.49 9.239.01 0.325 0	50,593,832 0.300		07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	2.18	3.32 #	2.11 08/06/2015	2.12	2.03 2.18 2.18	2.12				2014	347,858	433	737,465.73	110,294.55	1.51 2.61	2757
8.418,750 0.300 0.46 2101/2015 277/6/2012 GEKE SA (CB) 4.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80	14,076,360 0.370		19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.500	¬	0.500 08/06/2015						16.80	2014				7,038.18	0.168 0.530	3573
24.060.000 0.300 - 0.017 - 0.707/2014 21/01/2000 - GEN. COMMERCIAL & IND.SA (CR)	100,227,485 0.570		01/08/2011 05/05/201	5	GEK TERNA (CR)	1.66	-4.05 Œ	1.73 08/06/2015	1.74	1.66 1.75 1.66	1.71			27.56	2014	322,633	377	551,013.95	166,377.63	1.20 2.47	2357
34,770,982 155 0.3 0.15 15/05/2015 27/07/2000 GR. SARAMTIS SA (CR) 7.99 0.50 # 7.95 08/06/2015 8.00 7.70 8.00 7.99 7.77 16.92 2014 2.00 11 1,554.33 277,820.15 6.70 8.20 1012/86,000 2.13 0.1821 0.3037 19/03/2015 08/01/2014 GRIVALIA PROPERTIES (CR) 7.30 -0.55 06 7.34 0.8006/2015 7.38 7.27 7.64 7.30 7.46 19.09 2014 114,710 294 885,998.03 739,198.00 6.82 9.00 0.83,000 0.00 8.34,000 0.00 2.20 606/2001 1012/79/86,72 0.380 2.2066/2008 14/07/2006 HALKOR SA (CR) 0.872 0.872 08/06/2015 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,418,750 0.300	0.46	21/01/2015 27/06/2013	2	GEKE SA (CB)	4.80	¬	4.80 08/06/2015	4.80	4.80 4.80 4.80	4.80				2014	4	1	19.20	40,410.00	3.49 6.12	5753
101.260,000 2.13 0.1821 0.3037 19/03/2015 08/01/2014 GRIVALIA PROPERTIES (CR) 7.30 0.55 0g 7.34 08/06/2015 7.38 7.27 7.64 7.30 7.46 19/09 2014 114,710 294 855,908.03 799198.00 6.82 9.00 8.340/750 1.20 2016/2020 30/07/2001 HALDEMENOS SA (CR) 0.872 0.872 08/06/2015 0 0 0 0 0 0 0.	24,060,000 0.300	0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.384	0.26 #	0.383 08/06/2015	0.384	0.384 0.384 0.384	0.384			13.52	2014	7	1	2.69	9,239.04	0.265 0.420	2797
8.340,750 1.20 2506/2009 3007/2001 HAIDEMENOS SA (CR) 0.872 0.872 0806/2015	34,770,982 1.55	0.3	0.15 15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	7.99	0.50 #	7.95 08/06/2015	8.00	7.70 8.00 7.99	7.77			16.92	2014	200	11	1,554.33	277,820.15	6.70 8.20	3767
101,279,627 0.380 26/06/2008 14/07/2006 HALKOR SA (CB) 0.400 0.76 # 0.397 08/06/2015 0.400 0.400 0.400 0.400 0.400 0.400	101,260,000 2.13	0.1821	0.3037 19/03/2015 08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.30	-0.55 Œ	7.34 08/06/2015	7.38	7.27 7.64 7.30	7.46			19.09	2014	114,710	294	855,908.03	739,198.00	6.82 9.00	8675
29,546,360 0.710 2016/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.850 0.850 0.800	8,340,750 1.20		25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.872	¬	0.872 08/06/2015							2014				7,273.13	0.210 0.968	2791
65,368,563 0.740 0.09 0.21 26/05/2015 16/07/2014 HELLENIC EXCHANGES-A.S.E. (CR) 4.74 -1.46 (g. 4.81 08/06/2015 4.88 4.70 4.97 4.74 4.82 30.00 2014 272,047 924 1,312,457.78 39,846.99 4.42 6.80 30,635,185 2.18 0.15 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4.47 -1.54 (g. 4.54 08/06/2015 0.150 0.146 0.151 0.147 0.149 2014 88,167 423 399,035.81 1,366,189.28 3.40 4.99 305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.147 0.69 # 0.146 08/06/2015 0.750 0.146 0.151 0.147 0.149 2014 32,656 23 4,855.95 44,942.67 0.125 0.206 53,155,053 0.440 30/08/1993 08/05/2013 10/24 1.007/2008 10/24 1.007/	101,279,627 0.380		26/06/2008 14/07/200	6	HALKOR SA (CB)	0.400	0.76 #	0.397 08/06/2015	0.400	0.400 0.400 0.400	0.400				2014	7	1	2.80	40,511.85	0.244 0.455	1755
305,635,185 2.18 0.15 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4.47 -1.54 (G 4.54 08/06/2015 4.53 4.46 4.60 4.47 4.53 2014 88,167 423 399,035.81 1,366,189.28 3.40 4.99 305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.147 0.69 # 0.146 08/06/2015 0.150 0.146 0.151 0.147 0.149 2014 32,656 23 4,855.95 44,942.67 0.125 0.206 53,155,053 0.440 24/11/2014 16/07/2008 IASO SA (CR) 0.765 0.765 08/06/2015 0.710 0.765 0.765 0.720	29,546,360 0.710		20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.850	¬	0.850 08/06/2015	0.754	0.754 0.850 0.850	0.828				2014	13	2	10.76	25,114.41	0.560 0.989	2733
305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.147 0.69 # 0.146 08/06/2015 0.150 0.150 0.146 0.151 0.147 0.149 2014 32,656 23 4,855.95 44,942.67 0.125 0.206 0.531,555.053 0.440 24/11/2014 16/07/2008 IASO SA (CR) 0.765 0.765 08/06/2015 0.712 0.711 0.765 0.765 0.720 2014 1.317 8 948.30 40,663.62 0.580 0.900 0.828,288,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.879 7.20 # 0.820 08/06/2015 0.700 0.806/2015 0.700 0.806/2015 0.700 0.879 0	65,368,563 0.740	0.09	0.21 26/05/2015 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	-1.46 Œ	4.81 08/06/2015	4.88	4.70 4.97 4.74	4.82			30.00	2014	272,047	924	1,312,457.78	309,846.99	4.42 6.80	8777
53,155,053 0.440 24/11/2014 16/07/2008 IASO SA (CR) 0.765 0.765 0.806/2015 0.712 0.711 0.765 0.765 0.720 2014 1.317 8 948.30 40,663.62 0.580 0.900 0.900 8.298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.879 7.20 # 0.820 08/06/2015 0.740 0.740 0.879	305,635,185 2.18	0.15	31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.47	-1.54 Œ	4.54 08/06/2015	4.53	4.46 4.60 4.47	4.53				2014	88,167	423	399,035.81	1,366,189.28	3.40 4.99	537
8.298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.879 7.20 # 0.820 08/06/2015 0.740 0.740 0.879 0.879 0.753 2014 174 4 130.97 7,294.35 0.668 1.16 28,580,100 0.400 0.025 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.980 -6.67 0c 1.05 08/06/2015 1.00 0.980 1.04 0.980 0.996 9.37 2014 18,477 79 18,402.62 28,008.50 0.825 1.30 9,090,000 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.609 3.18 0c 0.629 08/06/2015 0.609 0.609 0.609 0.609 0.609 0.609 2014 9 1 5.48 5,535.81 0.590 0.739 20,578,374 0.620 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.609 0.609 08/06/2015 0.603 0.595 0.619 0.609 0.599 0.49 2014 2,823 19 1.689.71 12,532.23 0.595 1.94 11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.200 0.200 08/06/2015 0.00 0.200 0.200 0.200 0.200	305,732,436 0.410		08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.147	0.69 #	0.146 08/06/2015	0.150	0.146 0.151 0.147	0.149				2014	32,656	23	4,855.95	44,942.67	0.125 0.206	4533
28,580,100 0.400 0.025 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.980 0.67	53,155,053 0.440		24/11/2014 16/07/2008	B	IASO SA (CR)	0.765	¬	0.765 08/06/2015	0.712	0.711 0.765 0.765	0.720				2014	1,317	8	948.30	40,663.62	0.580 0.900	4533
9,090,000 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.609 -3.18 Q 0.629 08/06/2015 0.609 0.609 0.609 0.609 0.609 0.609 0.609 2014 9 1 5.48 5,535.81 0.590 0.739 20,578,374 0.620 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.609 0.609 08/06/2015 0.603 0.595 0.619 0.609 0.599 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	8,298,467 0.400		30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.879	7.20 #	0.820 08/06/2015	0.740	0.740 0.879 0.879	0.753				2014	174	4	130.97	7,294.35	0.668 1.16	9574
20,578,374 0.620 0.4 04/06/2015 18/05/2015 1NFORM P. LYKOS SA (CR) 0.609 0.609 08/06/2015 0.603 0.595 0.619 0.609 0.599 0.49 2014 2,823 19 1,689.71 12,532.23 0.595 1.94 11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.200 0.200 08/06/2015 0.200 0.2014 1,048 2 209.60 2,246.64 0.168 0.308 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.110 29.41 # 0.085 08/06/2015 0.10 0.110	28,580,100 0.400	0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	0.980	-6.67 Œ	1.05 08/06/2015	1.00	0.980 1.04 0.980	0.996			9.37	2014	18,477	79	18,402.62	28,008.50	0.825 1.30	2353
11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200	9,090,000 0.900		15/05/2009 13/10/2014	4	ILYDA S.A. (CR)	0.609	-3.18 Œ	0.629 08/06/2015	0.609	0.609 0.609 0.609	0.609				2014	9	1	5.48	5,535.81	0.590 0.739	9537
34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.110 29.41 # 0.085 08/06/2015 0.110 0.110 0.110 0.110 0.110 0.110 0.110 2014 120 1 13.20 4,349.04 0.059 0.145 0.150 0.15	20,578,374 0.620		0.4 04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.609	7	0.609 08/06/2015	0.603	0.595 0.619 0.609	0.599			0.49	2014	2,823	19	1,689.71	12,532.23	0.595 1.94	2791
2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.195 7, 0.195 08/06/2015	11,233,200 0.730		12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.200		0.200 08/06/2015	0.200	0.200 0.200 0.200	0.200				2014	1,048	2	209.60	2,246.64	0.168 0.308	9572
23,154,250 1.36 12/08/2008 02/08/2010 INTRACOM CONSTR. (CR) 0.595 -0.33 0g 0.597 08/06/2015 0.595 0.595 0.595 0.595 0.595 0.595 4.80 2014 6 1 3.57 13,776.78 0.364 0.630 133,025,996 1.41 03/07/2007 07/01/2002 INTRACOM HOLDINGS (CR) 0.442 0.46 # 0.440 08/06/2015 0.433 0.430 0.446 0.442 0.434 2014 8,294 29 3,597.40 58,797.49 0.345 0.511	34,986,430 0.440		25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.110	29.41 #	0.085 08/06/2015	0.110	0.110 0.110 0.110	0.110				2014	120	1	13.20	4,349.04	0.059 0.145	2353
133,025,996 1.41 03/07/2007 07/01/2002 INTRACOM HOLDINGS (CR) 0.442 0.46 # 0.440 08/06/2015 0.433 0.430 0.446 0.442 0.434 2014 8,294 29 3,597.40 58,797.49 0.345 0.511	2,566,836 0.440		13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 08/06/2015							2014				4,349.04	0.195 0.195	2353
	23,154,250 1.36		12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.595	-0.33 Œ	0.597 08/06/2015	0.595	0.595 0.595 0.595	0.595			4.80	2014	6	1	3.57	13,776.78	0.364 0.630	2357
150 041 721 0 200 0 0002 2005 0001 24/01/2007 INTDALOT (CD) 150 0 0004/2005 155 150 141	133,025,996 1.41		03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.442	0.46 #	0.440 08/06/2015	0.433	0.430 0.446 0.442	0.434				2014	8,294	29	3,597.40	58,797.49	0.345 0.511	9578
1.05 ב. בועבו באר און און בער אין אין אין בער	158,961,721 0.300 0	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.58	7	1.58 08/06/2015	1.55	1.53 1.65 1.58	1.61				2014	34,993	187	56,177.73	251,159.52	1.05 1.86	5752

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Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of Last (2014 Dividend [2]	· No	ote :	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto h 4]
Main Market																						
77,654,850 0.580			01/07/2011 2	21/02/2003 -		J & P - AVAX SA (CR)	0.472	-5.60 Œ	0.500 08/06/20	15 0.481	0.471	0.557 0.472 0.477		***	2.20	2014	8,881	14	4,234.17	36,653.09	0.401 0.	.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 (05/03/2014 -		JUMBO SA (CR)	7.80	7	7.80 08/06/20	15 7.90	7.70	8.12 7.80 7.85			14.52	2014	245,439	521	1,925,357.39	1,061,266.12	7.06 10	0.98 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000 -		KARAMOLEGOS SA (CR)	2.20	¬	2.20 08/06/20	15					21.14	2014				21,434.42	1.57 2	2.42 35
14,679,792 1.68			24/06/2014 (04/09/2000 -		KARATZIS SA (CR)	3.70	0.27 #	3.69 08/06/20	15 3.70	3.70	3.70 3.70 3.70			8.95	2014	1	1	3.70	54,315.23	2.89 3	3.70 27
13,202,756 0.350			01/07/2004 (05/08/2014 -		KEKROPS SA (CR)	0.276	-6.12 Œ	0.294 08/06/20	15 0.280	0.276	0.285 0.276 0.281				2014	3,748	9	1,054.14	3,643.96	0.233 0.	.424 86
7,595,160 0.600			08/08/2008	18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.651	9.60 #	0.594 08/06/20	15 0.651	0.651	0.651 0.651 0.651				2014	30	3	19.53	4,944.45	0.340 0.	.651 57
23,648,700 0.350			13/07/2011	31/03/2015 -		KLEEMAN HELLAS SA (CR)	1.79	1.13 #	1.77 08/06/20	1.73	1.70	1.79 1.79 1.73			7.21	2014	8,507	30	14,689.19	42,331.17	1.22 1	1.84 27
40,219,218 0.300			25/05/2009 (09/07/2013 -		KLOUKINAS - LAPPAS SA (CR)	0.366		0.366 08/06/20	15 0.367	0.346	0.367 0.366 0.358				2014	437	18	156.47	14,720.23	0.320 0.	.470 23
21,224,340 0.420			02/07/2008 2	25/04/2006 -		KORDELLOS BROS SA (CR)	0.210	¬	0.210 08/06/20	15						2014				4,457.11	0.155 0	.250 17
13,586,500 0.390			25/06/2010 2	28/05/2008 -		KORRES (CR)	3.94	1.81 #	3.87 08/06/20	15 3.85	3.80	3.95 3.95 3.87				2014	1,422	10	5,505.20	53,530.81	3.10 4	4.25 37
29,480,000 0.420			19/07/2010 (01/08/2007 -		KRETA FARM SA (CR)	0.412	-6.36 Œ	0.440 08/06/20	15 0.450	0.412	0.455 0.412 0.421			11.32	2014	2,700	18	1,136.34	12,145.76	0.355 0.	.520 35
33,065,136 0.380			06/07/2009	16/09/2013 -		KRI-KRI S.A. (CR)	1.81	2.26 #	1.77 08/06/20	15 1.77	1.77	1.82 1.80 1.81			16.76	2014	11,396	12	20,571.02	59,847.90	1.56 1	1.86 35
15,804,800 0.330			15/06/2010	12/03/2004 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	-2.53 Œ	0.356 08/06/20	15 0.347	0.347	0.347 0.347 0.347				2014	11	1	3.82	5,484.27	0.276 0.	.396 35
23,719,554 0.980			0.1006 19/03/2015	15/09/2014 -		KYRIAKIDIS MARBLES SA (CR)	2.30	7	2.30 08/06/20	15 2.35	2.30	2.36 2.30 2.32			8.74	2014	1,541	7	3,574.58	54,554.97	1.61 2	2.41 23
79,721,775 0.300			30/05/2007 2	23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	3.91	-1.26 Œ	3.96 08/06/20	15 4.14	3.85	4.14 3.91 3.97				2014	26,336	112	104,478.56	311,712.14	2.46 4	4.63 86
21,364,000 1.12			05/07/2010	10/08/2005 -		LAMPSA HOTEL SA (CR)	17.20	7	17.20 08/06/20	15 17.20	17.20	17.20 17.20 17.20			-(6)-	2014	15	1	258.00	367,460.80	15.40 18	8.00 57
5,939,268 0.620			10/07/2003 (03/01/2002 -		LANAKAM SA (CR)	0.938	4.34 #	0.899 08/06/20	15 0.938	0.938	0.938 0.938 0.939				2014	7	1	6.57	5,571.03	0.891 1	1.16 37
7,734,375 1.00			09/07/2007 (07/01/2011 -		LIVANIS SA (CR)	0.170	7	0.170 08/06/20	15						2014				1,314.84	0.117 0	.210 55
4,740,000 0.860				14/03/2003 -		LOGISMOS S.A. (CR)	0.498	-7.61 Œ	0.539 08/06/20	15 0.498	0.498	0.498 0.498 0.498				2014	4	1	1.99	2,360.52	0.216 0.	.539 95
17,125,062 0.940			01/06/2010 (02/02/2015 -		LOULIS MILLS SA (CR)	1.89	1.07 #	1.87 08/06/20	15 1.69	1.69	1.89 1.89 1.73			9.24	2014	11	3	19.01	32,366.37	1.64 2	2.35 35
937,122,261 0.300			26/04/2007 2	29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.127	-0.78 Œ	0.128 08/06/20	15 0.132	0.126	0.134 0.127 0.129				2014	1,610,073	442	208,093.99	119,014.53	0.106 0.	.232 87
9,819,370 0.690			14/08/2007 (09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.260	7	0.260 08/06/20	15						2014				2,553.04	0.189 0.	.360 23
468,700	0.47	0.65	0.15 04/12/2014 2	21/05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	6.70	7.89 #	6.21 08/06/20	15 6.81	6.70	6.82 6.70 6.71			0.46	2014	333	9	2,234.75	3,140.29	5.91 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 2	21/10/2005 -		METKA (CR)	7.45	3.04 #	7.23 08/06/20	15 7.45	7.36	7.55 7.45 7.44			5.24	2014	78,268	347	582,384.37	387,031.97	7.23 10	0.50 27
10,500,000 0.950			24/06/2008	19/12/2013 -		MEVACO SA (CR)	1.15	9.52 #	1.05 08/06/20	1.15	1.15	1.15 1.15 1.15				2014	3	1	3.45	12,075.00	0.701 1	1.20 27
6,700,000 0.800		0.16	26/05/2014 2	29/05/2014 -		MILLS KEPENOS (CR)	1.79	7	1.79 08/06/20	15 1.79	1.79	1.79 1.79 1.79			7.78	2014	2	1	3.58	11,993.00	1.17 2	2.14 35
6,200,000 0.500			22/06/2010 (01/11/1995 -		MINERVA KNITWEAR SA (CB)	0.260	7	0.260 08/06/20	15 0.260	0.260	0.260 0.260 0.260				2014	13	1	3.38	1,612.00	0.225 0.	.300 37
12,417,000 0.370			28/07/2008 (06/09/2011 -		MLS MULTIMEDIA SA (CR)	4.14	0.49 #	4.12 08/06/20	15 4.08	4.05	4.14 4.14 4.09			30.48	2014	14,635	49	59,879.49	51,406.38	3.85 4	4.25 95
11,700,000 0.590			02/06/2009 2	24/07/2012 -		MOTODYNAMICS S.A. (CR)	0.900	7	0.900 08/06/20	15						2014				10,530.00	0.199 0.	.900 53
110,782,980 0.750	0.3	0.2	26/06/2014 (04/11/2013 -		MOTOR OIL (CR)	7.82	4.27 #	7.50 08/06/20	15 7.50	7.50	7.87 7.82 7.80				2014	37,092	195	289,282.90	866,322.90	5.64 8	8.76 5
116,915,862 1.07			11/05/2009 (06/07/2011 -		MYTILINEOS HOLDINGS (CR)	5.65	1.07 #	5.59 08/06/20	15 5.59	5.59	5.85 5.65 5.73				2014	82,863	451	474,380.99	660,574.62	4.18	6.97 17
8,321,682 0.670			17/08/2007 2	23/11/1999 -		N. LEVEDERIS SA (CB)	0.139	¬	0.139 08/06/20	15						2014				3,055.81	0.126 0	.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999 -		N. LEVEDERIS SA (PB)	0.879	¬	0.879 08/06/20	15						2014				3,055.81	0.380 0.	.879 17
11,510,102 0.890			24/06/2005 (06/10/1999 -		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	-3.79 Œ	0.290 08/06/20	15 0.279	0.279	0.279 0.279 0.280				2014	2	1	0.56	3,211.32	0.193 0.	.302 37
6,340,000 0.600			30/11/2009	12/07/2000 -		NAKAS MUSIC	0.750	-6.02 Œ	0.798 08/06/20	15 0.820	0.750	0.820 0.750 0.820			23.31	2014	1,101	3	902.75	4,755.00	0.461 1	1.05 53
3,533,149,631 0.300			16/05/2008 2			NATIONAL BANK (CR)	1.07	-1.83 Œ				1.14 1.07 1.10					17,777,712	2,389	19,466,415.35		0.790 1	
23,935,280 0.300			29/06/2009	13/06/2000 -		NAYTEMPORIKI PUBLISHING SA(CR)	0.154	10.00 #		15 0.154	0.154	0.154 0.154 0.154				2014	67	1	10.32		0.090 0.3	.200 55
27,848,000 0.300	0.0127	0.004	18/08/2014 (NEWSPHONE HELLAS SA (CR)	0.268		0.260 08/06/20							2014	17	1	4.56			.300 27

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Section 2: Analytic Figures of Shares Transactions Tuesday, 9 June, 2015

Number of Outstanding Securities Nominal Value		/idends [1 2013	-	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
6,132,500 1.25				24/06/2011	19/06/20	01	NEXANS HELLAS SA (CR)	0.796	-0.50 Œ	0.800 08/06/2015	0.790	0.790	.796 0.796 0.790)			2014	1,002	2	791.59	4,881.47	0.722 1	1.77 273
319,000,000 0.300	0.57	0.25	0.7017	22/04/2015	25/04/20	01	OPAP (CR)	7.50	1.35 #	7.40 08/06/2015	7.68	7.50	7.86 7.50 7.72	2		12.38	2014	769,287	2,218	5,939,966.05	2,392,500.00	6.75 9	9.90 575
490,150,389 2.83				28/06/2011	18/06/19	98	OTE (CR)	7.71	1.45 #	7.60 08/06/2015	7.60	7.60	7.87 7.71 7.74			34.32	2014	385,343	897	2,981,359.76	3,779,059.50	6.86 9	9.47 653
25,000,000 2.00	0.05	0.12		17/07/2014	08/08/20	03	P.P.A. S.A. (CR)	13.40	2.92 #	13.02 08/06/2015	13.20	13.12 1	3.83 13.12 13.5			49.53	2014	4,880	131	65,942.40	335,000.00	9.67 16	6.40 27
4,971,466 1.46				04/07/2007	08/10/20	03	PAIRIS SA (CR)	0.169	¬	0.169 08/06/2015							2014				840.18	0.106 0.2	.253 27
3,953,090 0.900			0.067	27/05/2015	05/12/20	12	PAPERPACK (CR)	0.989	0.92 #	0.980 08/06/2015	0.900	0.900	1.00 0.989 0.970)		3.04	2014	568	6	551.05	3,909.61	0.684 1	1.07 27
50,797,369 0.310				17/08/2000	12/10/20	10	PAPOUTSANIS (CR)	0.262	2.34 #	0.256 08/06/2015	0.280	0.252 0	.280 0.262 0.266				2014	221	6	58.85	13,308.91	0.238 0.4	.439 37
7,070,400 0.930				18/05/2010	25/05/20	15	PETROPOULOS PETROS (CR)	3.60	0.28 #	3.59 08/06/2015	3.52	3.52	3.61 3.61 3.58	3		22.17	2014	448	7	1,602.83	3 25,453.44	2.98 3	3.84 275
6,101,979,715 0.300				16/05/2008	05/06/20	13	PIRAEUS BANK (CR)	0.417	¬	0.417 08/06/2015	0.425	0.410	.446 0.417 0.429				2014	19,110,765	4,269	8,197,606.11	2,544,525.54	0.196 1	1.01 835
22,080,000 0.330	0.12	0.2		21/05/2014	27/04/20	15	PLAISIO COMPUTERS SA (CR)	5.00	0.20 #	4.99 08/06/2015	5.16	4.98	5.16 5.00 5.0°			6.89	2014	4,060	30	20,358.11	110,400.00	4.76 6	6.25 9 5
232,000,000 4.60	0.025			22/07/2013	12/12/20	01	PPC (CR)	4.75	3.04 #	4.61 08/06/2015	4.66	4.58	4.79 4.75 4.7			32.20	2014	738,217	1,485	3,473,265.30	1,102,000.00	4.25 7	7.65 753
11,812,193 0.470			0.02	26/03/2015	15/11/20	06	PROFILE SA (CR)	0.462	1.54 #	0.455 08/06/2015	0.469	0.451 0	.469 0.462 0.463			12.23	2014	440	10	203.71	5,457.23	0.366 0.5	.527 95
27,345,120 0.470				18/07/2005	26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.394	-1.50 Œ	0.400 08/06/2015	0.409	0.373 0	.419 0.394 0.38			14.79	2014	1,155	16	440.58	10,773.98	0.290 0.5	.560 95
11,962,443 0.500				05/09/2008	12/12/20	13	QUEST HOLDINGS (CR)	4.48	0.67 #	4.45 08/06/2015	4.49	4.48	4.49 4.48 4.49			23.64	2014	54	3	242.22	53,591.74	4.15 5	5.35 95 3
57,434,884 1.31				05/06/2008	12/06/20	09	REDS S.A. (CR)	0.426	-2.52 Œ	0.437 08/06/2015	0.439	0.425 0	.439 0.435 0.426				2014	1,780	6	757.99	24,467.26	0.348 0.5	.516 86
22,280,000 0.300				11/04/2011	23/02/20	07	REVOIL (CR)	0.279	9.41 #	0.255 08/06/2015	0.299	0.270 0	.299 0.280 0.282				2014	5,920	15	1,666.90	6,216.12	0.200 0.4	.403 537
7,500,000 0.480	0.0024	0.0863		13/08/2014	10/02/20	14	S.KANAKIS SA (CR)	1.90	0.53 #	1.89 08/06/2015	1.90	1.89	1.90 1.90 1.89			8.57	2014	1,634	23	3,095.60	14,250.00	1.67 2	2.10 357
52,067,296 0.300				23/12/2003	24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.203	-3.33 Œ	0.210 08/06/2015	0.191	0.189 0	.203 0.203 0.190)			2014	1,789	21	339.57	10,569.66	0.172 0.2	.273 376
96,243,908 0.410				26/06/2008	17/07/20	00	SIDENOR (CR)	0.935	1.52 #	0.921 08/06/2015	0.938	0.918 0	.950 0.932 0.939				2014	20,316	37	19,073.70	89,988.05	0.462 0.9	.994 175
6,456,530 1.61				29/06/2001	02/08/20	10	SPACE HELLAS SA (CR)	1.82	-0.55 Œ	1.83 08/06/2015	1.65	1.65	1.82 1.82 1.60			4.81	2014	73	6	120.96	11,750.88	1.43 1	1.99 95
28,438,268 0.300				21/08/2006	24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.290	7.41 #	0.270 08/06/2015	0.295	0.243 0	.295 0.290 0.26				2014	1,443	12	376.06	8,247.10	0.243 0.3	.357 13
40,693,350 5.00				03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	0.900	-3.43 Œ	0.932 08/06/2015	0.875	0.875	.900 0.900 0.900)			2014	406	3	365.25	36,624.02	0.571 1	1.12 37
109,314,400 0.300				28/05/2012	09/07/20	14	TERNA ENERGY (CR)	3.06	-2.24 Œ	3.13 08/06/2015	3.13	3.00	3.20 3.06 3.00				2014	78,606	289	240,828.70	334,502.06	1.70 3	3.32 753
36,300,000 1.12	0.162	0.285		14/08/2014	12/12/20	07	THESSALONIKA WATER & SEWERA	GE 2.58	-4.09 Œ	2.69 08/06/2015	2.59	2.53	2.70 2.58 2.62	2		7.08	2014	14,088	62	36,887.80	93,654.00	2.36 3	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225	20/04/2015	01/11/19	99	THRACE PLASTICS SA (CR)	1.48	2.78 #	1.44 08/06/2015	1.47	1.44	1.50 1.48 1.4				2014	4,812	22	7,089.3	66,740.04	0.849 1	1.51 135
77,063,568 4.00				25/06/2014	25/06/20	04	TITAN CEMENT (CR)	21.02	1.55 #	20.70 08/06/2015	20.73	20.73 2	1.44 21.02 21.19			19.39	2014	26,152	322	554,090.62	1,696,322.70	18.42 24	4.95 235
7,568,960 4.00				25/06/2014	25/06/20	04	TITAN CEMENT CO. (PR)	10.10	1.00 #	10.00 08/06/2015	9.55	9.55 1	0.10 10.10 9.88	3		9.32	2014	1,400	12	13,832.50	1,696,322.70	7.45 10	0.48 235
10,080,000 3.00	1.5	0.6	1.95	04/05/2015	27/08/20	01	TPA SA (CR)	18.91	-0.42 Œ	18.99 08/06/2015	19.00	18.70 1	9.00 18.70 18.92			8.95	2014	785	6	14,855.00	190,612.80	15.72 23	3.95 27
54,888,240 1.13	0.1	0.09		25/04/2014	22/03/20	06	TRASTOR REAL EST. INV. CO.(CR)	1.39	-0.71 Œ	1.40 08/06/2015	1.40	1.38	1.41 1.38 1.40)			2014	154,424	31	216,135.21	76,294.65	0.900 1	1.41 86
15,627,315 0.300				16/11/1992	03/12/20	12	UNIBIOS (CR)	0.104	-14.75 Œ	0.122 08/06/2015	0.106	0.102 0	.116 0.104 0.105	·			2014	5,463	23	575.93	1,625.24	0.081 0.	.180 23
18,810,000 0.400				08/07/2010	14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.124	-0.80 Œ	0.125 08/06/2015	0.124	0.124 0	.124 0.124 0.124				2014	82	1	10.17	2,332.44	0.081 0.1	.184 23
219,611,308					14/02/20	14	VIOHALCO SA/NV (CB)	2.48		2.48 08/06/2015	2.44	2.43	2.49 2.48 2.40					69,043	158	169,554.10	544,636.04	1.79 4	4.11 272
4,968,600 2.88				01/07/1998	14/12/19	98	VIS SA (CR)	0.788	1.68 #	0.775 08/06/2015	0.788	0.788 0	.788 0.788 0.788				2014	6	1	4.73	3,915.26	0.461 1	1.34 272
6,325,000 0.600				02/05/2014	17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	0.987		0.987 08/06/2015						28.77	2014				6,242.78	0.836 1	1.00 27
Exchange Tra	ded F	unds	(ETF	s)																			
5,848,618					24/01/20	80	ALPHA ETF FTSE Athex Large Cap	2.35	-1.51 Œ	2.39 08/06/2015	2.37	2.35	2.37 2.35 2.3					25	2	59.23		2.09 2	2.84 1200
294,878					29/06/20	109	NBGAM ETF	8.62	-2.04 Œ	8.80 08/06/2015	8.62	8 62	8.62 8.62 8.62					2	1	17.24		7 82 10	0.37 1200

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 014 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year low high	
Exchange Trad	ded Fu	nds (I	ETFs)																		
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.70	-0.59 Œ	6.74 08/06/2015	6.70	6.70 6.70	6.70 6.70					2	1	13.40		6.70 8.9	90 1200
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.85	4.30 #	4.65 08/06/2015	4.81	4.81 4.85	4.85 4.85			26.11	2014	5,059	9	24,533.75	67,900.00	3.80 6.3	.30 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	2.30	¬	2.30 08/06/2015	2.30	2.30 2.30	2.30 2.30				2014	1,000	1	2,300.00	146,970.00	2.10 3.6	.60 575
90,902,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 08/06/2015							2014				29,816.15	0.328 0.32	28 235
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	0.500	-3.47 Œ	0.518 08/06/2015	0.500	0.500 0.500	0.500 0.500				2014	2,000	1	1,000.00	95,830.16	0.416 0.58	89 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.11	-1.77 Œ	1.13 08/06/2015	1.11	1.11 1.11	1.11 1.11				2014	1,302	3	1,445.22	78,901.80	1.11 1.4	.40 235
13,404,440 8.63			02/04/2001	06/03/1992 4822	IONIAN HOTELS SA (CR)	5.05	¬	5.05 08/06/2015						-(6)-	2014				67,692.42	4.98 7.2	.25 575
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	230.00	1.91 #	225.70 08/06/2015	230.00 2	230.00 230.00 2	30.00 230.00			10.25	2014	3	2	690.00	634,800.00	198.05298.0	.00 378
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.398	-0.75 Œ	0.401 08/06/2015	0.398	0.398 0.398	0.398 0.398				2014	36	3	14.33	12,178.80	0.273 0.58	88 555
14,074,000 3.00			02/03/2012	23/07/2009 5075	MIG REAL ESTATE (CR)	2.66	7	2.66 08/06/2015						15.18	2014				37,436.84	2.08 3.4	.45 867
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.00	7	2.00 08/06/2015							2014				213,960.10	1.43 2.0	.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.363	19.80 #	0.303 08/06/2015	0.363	0.363 0.363	0.363 0.363			1.75	2014	160	1	58.08	6,258.40	0.300 0.70	00 357
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 4978	AEGEK (CR)	0.084	¬	0.084 08/06/2015							2014				2,797.34	0.032 0.08)85 23 5
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.039		0.039 08/06/2015							2014				507.00	0.034 0.12	25 235
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.045	18.42 #	0.038 08/06/2015	0.045	0.045 0.045	0.045 0.046				2014	5	1	0.23	669.15	0.032 0.04	48 953
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.021	-4.54 Œ	0.022 08/06/2015	0.021	0.021 0.021	0.021 0.021				2014	1,990	2	41.79	4,520.18	0.017 0.03	30 953
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.090	7	0.090 08/06/2015							2014				11,795.47	0.090 0.13	
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	7	1.30 08/06/2015							2014				11,795.47	1.15 1.3	.30 575
185,373,016 0.300					ANEK LINES SA (CR)	0.060	-1.64 Œ	0.061 08/06/2015	0.060	0.059 0.060 (0.059 0.060				2014	2,920	5	174.28	11,795.47	0.051 0.09	
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.058		0.058 08/06/2015							2014				1,174.84	0.022 0.06	66 453
17,579,754 4.16					BIOTER SA (CR)	0.160	7	0.160 08/06/2015							2014				2,812.76	0.128 0.25	
14,173,104 0.300				28/11/2013 5055		0.048	7	0.048 08/06/2015							2014				680.31	0.037 0.08	
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.318	7	0.318 08/06/2015							2014				5,049.44	0.216 0.34	
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.264	7	0.264 08/06/2015							2014				1,045.78	0.145 0.58	85 376
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 08/06/2015							2014				28,130.98	3.97 3.9	
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.009	7	0.009 08/06/2015							2014				54.00	0.009 0.02	
21,820,410 0.800					EUROMEDICA SA (CR)	0.440		0.440 08/06/2015							2014				9,600.98	0.320 0.44	
110,097,185 0.300				04/12/2013 5033		1.08	20.00 #			1.08 1.08	1.08 1.08				2013	1	1	1.08	118,904.96	0.580 1.1	
77,376,446 0.340					G.E. DIMITRIOU (CR)	0.019	5.56 #			0.019 0.019 (2014	5,980	6	113.62	1,470.15	0.011 0.03	
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.420		0.420 08/06/2015							2014				533.40	0.247 0.42	
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.210		0.210 08/06/2015							2014				7,717.27	0.141 0.32	
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 08/06/2015							2014				3.005.62	0.005 0.00	
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.119		0.119 08/06/2015							2014				3,005.62	0.016 0.11	
7,125,216 0.650					KRE.KA SA (CR)	0.155		0.155 08/06/2015							2014				1,104.41	0.101 0.22	

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 2013 2	Date of Las 014 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price			Last Av price pri	/y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Value (the		Year Year Se low high	Sector[4]
Surveillance																								
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.165	¬	0.165 08/06/2015									2014				8	428.37	0.086 0.180	4577
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.290	¬	0.290 08/06/2015								1.66	2014				1,	281.69	0.245 0.453	4535
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.024		0.024 08/06/2015									2014				6	131.03	0.009 0.064	5759
20,231,328 0.600			15/07/2008	3 25/06/2004	4879 NIKAS SA (CR)	0.142	¬	0.142 08/06/2015									2014			-	2	872.85	0.115 0.147	3577
63,697,153 1.34			08/07/2008	3 10/11/2008	5081 NIREFS SA (CR)	0.115	10.58 #	0.104 08/06/2015	0.115	0.115	0.115	0.115 0.	120				2014	1	1	0.	12 7	325.17	0.067 0.124	3573
14,967,940 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.185		0.185 08/06/2015									2014			-	2	769.07	0.060 0.185	8633
40,946,303 0.360			18/07/2005	27/11/2007	5089 PC SYSTEMS SA (CR)	0.040		0.040 08/06/2015									2014				1	637.85	0.040 0.098	9533
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.090		0.090 08/06/2015									2014				1,	687.50	0.057 0.283	5557
24,319,250 0.300			09/07/2002	2 04/07/2007	5054 PROODEFTIKH SA (CR)	0.086		0.086 08/06/2015								3.01	2014			-	2	091.46	0.057 0.116	2357
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.074	¬	0.074 08/06/2015									2014				4	834.14	0.024 0.115	3726
204,235,184 0.300			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CI	R) 0.105	¬	0.105 08/06/2015								1.16	2014				21	444.69	0.050 0.109	3573
7,914,480 0.300			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	3.95	¬	3.95 08/06/2015									2014				31	262.20	1.12 4.00	5379
10,000,000 1.35			24/06/2008	3 10/05/2005	4887 SIDMA SA (CR)	0.444		0.444 08/06/2015									2014			-	4	440.00	0.271 0.444	1757
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.086		0.086 08/06/2015									2014				8	668.20	0.019 0.117	5553
16,383,428 0.300			25/06/2002	2 21/06/2013	4997 VARVARESSOS SA (CB)	0.070		0.070 08/06/2015								1.66	2014			-	1	146.84	0.070 0.165	3763
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB	0.046		0.046 08/06/2015									2014			-		606.81	0.046 0.189	3722
Under Deletion	1																							
1,130,180 0.440			20/06/2003	3 02/07/2014	5092 COMPUCON SA (CR)	0.007		0.007 08/06/2015									2014					7.91	0.005 0.010	9537
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 08/06/2015									2014				2	851.05	0.298 0.298	9578
766,000 1.50					4937 TRIA ALFA SA (CR)	1.80		1.80 08/06/2015									2014				1	709.55	1.80 2.29	
245,000 1.50					4938 TRIA ALFA SA (PR)	1.35		1.35 08/06/2015									2014				1	709.55	1.35 1.35	
3,229,566 0.320					5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 08/06/2015									2014			-		968.87	0.300 0.520	
Suspension St	atus																							
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180		0.180 08/06/2015														900.00	0.130 0.307	1753
5,025,000 0.300					5023 ALSINCO S.A (CR)	0.043		0.043 08/06/2015														216.08	0.043 0.043	
1,750,955,549 0.600					4911 ATE (CR)	0.155		0.155 08/06/2015														398.11	0.155 0.155	
21,382,067 0.300					4628 ATERMON (CR)	0.120		0.120 08/06/2015														565.85	0.120 0.120	
81,644,555 0.300					5098 ATTI - KAT SA (CR)	0.012		0.012 08/06/2015														979.73	0.007 0.037	
105,423,498 0.510					4920 AVENIR S.A. (CR)	0.046		0.046 08/06/2015													4	849.48	0.046 0.046	
33,930,000 0.300					4865 BABIS VOVOS SA (CR)	0.304		0.304 08/06/2015														314.72	0.304 0.304	
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.190		0.190 08/06/2015											-			823.12	0.190 0.190	
21,920,570 0.300					4702 CARDASSILARIS SA (CR)	0.140		0.140 08/06/2015														.068.88	0.140 0.140	
54,547,634 0.500					4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038																072.81	0.038 0.038	
30,159,583 0.470					5047 DIAS A/C (CR)	0.050																507.98	0.050 0.050	
7,847,611 1.20					4939 EDRASIS - C. PSALLIDAS SA (CR)			0.150 08/06/2015														177.14	0.150 0.150	
5,750,000 0.300					4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 08/06/2015														760.00	0.480 0.480	
0,700,000 0.000			12,12,2000			3.400		230 00.00.2010													-	. 50.00	3.100 0.100	007

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions Tuesday, 9 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of La Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	tatus																	
24,605,397 0.400			29/06/199	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 08/06/2015		 	 						2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/199	5 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 08/06/2015		 	 						2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/200	5 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 08/06/2015		 	 						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 08/06/2015		 	 						101,175.48	0.516 0.563 953
13,692,227 1.47			07/07/200	5 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 08/06/2015		 	 						1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 08/06/2015		 	 						2,127.30	0.026 0.078 357
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 08/06/2015		 	 						2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/200	2 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 08/06/2015		 	 						1,453.75	0.080 0.080 376
20,663,047 1.20			21/08/200	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 08/06/2015		 	 						1,453.75	0.040 0.040 376
17,544,600 0.600			03/07/200	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 08/06/2015		 	 						2,315.89	0.132 0.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 08/06/2015		 	 				•••		1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 08/06/2015		 	 						9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 08/06/2015		 	 						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 08/06/2015		 	 						8,675.26	0.640 0.640 537
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 08/06/2015		 	 						2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/200	7 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 08/06/2015		 	 						2,082.56	0.049 0.049 357
20,210,127 1.53			27/06/199	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 08/06/2015		 	 						1,414.71	0.070 0.070 877
25,583,146 0.300			25/06/200	03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 08/06/2015		 	 						6,651.62	0.260 0.260 135
9,550,386 0.500			01/07/199	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 08/06/2015		 	 						4,430.09	0.390 0.390 453
1,306,368 0.500			01/07/199	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	7	0.540 08/06/2015		 	 						4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 08/06/2015		 	 						11,283.09	0.180 0.180 835
25,667,143 0.320			03/07/200	18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 08/06/2015		 	 						40,040.74	1.56 1.56 277
26,408,040 0.300			01/07/199	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 08/06/2015		 	 ***				•••		3,168.96	0.120 0.120 175
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 08/06/2015		 	 						4,817.70	0.080 0.080 235
29,060,950 0.340			20/08/200	7 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 08/06/2015		 	 						232.49	0.005 0.008 275
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 08/06/2015		 	 						814.14	0.031 0.031 537
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048		0.048 08/06/2015		 	 						6,945.03	0.048 0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	¬	0.006 08/06/2015		 	 						39.14	0.006 0.006 555
13,920,000 0.320			19/11/200	01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 08/06/2015		 	 						1,113.60	0.080 0.080 376
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 08/06/2015		 	 						1,021.68	2.00 2.00 372
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 08/06/2015		 	 						47,790.28	0.168 0.168 835
89,616,200 0.300			21/08/200	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 08/06/2015		 	 						4,480.81	0.050 0.050 376
71,683,906 0.400			15/06/2009	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 08/06/2015		 	 						1,863.78	0.026 0.026 376

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 104

Tuesday, 9 June, 2015

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 104

Tuesday, 9 June, 2015

Shares' Notes

Code

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

Note text

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

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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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	3,567,073	0.122	433,399.37	12:56:01	20
OPAP (CR)	36,000	7.65	275,400.00	16:41:32	20
CC HBC AG (CR)	2,000	19.60	39,200.00	16:42:05	18
PPC (CR)	2,488	4.80	11,942.40	16:42:48	18
AEGEAN AIRLINES (CR)	49,427	6.90	341,046.30	16:58:44	20
JUMBO SA (CR)	127,173	7.80	991,949.40	17:02:20	20
ALPHA BANK (CR)	7,079,348	0.300	2,123,804.40	17:12:15	20
ALPHA BANK (CR)	1,250,000	0.300	375,000.00	17:12:46	20
NATIONAL BANK (CR)	2,481,028	1.07	2,654,699.96	17:13:07	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 104

Tuesday, 9 June, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 104
Section 3: Figures of Securities Transactions			Tuesday, 9	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: 104

Tuesday, 9 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: 104Section 3: Figures of Securities TransactionsTuesday, 9 June, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	09/06/2015	25,000	294,878			294,878	2,527,953.00	8.5729		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/06/2015	50,000	5,848,618			5,848,618	13,660,120.00	2.3356	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/06/2015	25,000	388,550			388,550	2,589,312.00	6.6640		27/10/2011

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 June, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

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Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 June, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 9 June, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casł Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	;																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear 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			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD			а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.	(040)	(040)	а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.	(210) / 470000	(210) (410122	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES	(210) 74/0500	(210) 74(0570						а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579	_			_				_
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210) 2240700	(210) 2240020	а			а				а
	(210)-3369700	(210)-3369820	-							
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а			а			а	
	(210)-3300600	(210)-3311634	а	а						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	64	a						
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.	111207000 0000	111207000 1000	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, 115G	ΓSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			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.	(4.4)	(2.2)	а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(25722) 7:	(05700) 000000	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A	(210) 2222 (22	(210) 2220 (22	а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	_			_			_	
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а		а	а			а	
	C 101-3311100	U 1UI-3Z 13Y08								

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			а							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								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
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.	28/05/2013
LUMIL (CR)	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
PYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
LLAKTOR (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
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
LTON 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.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. 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
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category
Market Maker	Start Market Making
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	28/05/2013 Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	ZoiU9/2013 Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

List of Stocks under Market Making operations

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

Section 7: Index Futures Tuesday, 9 June, 2015

	Underlyi	ing Asset										Derivatives Market						_	
Price max	Price min	Closing price	e change	Delivery Month	Open price Price max		rice max Price min Last price Closing price		Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life	low	Trades	Volume	Open Interest	
FTSE/Atl	hex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
236.42	229.13	230.47	0.58%	June 2015	230.50	237.75	229.00	231.00	231.00			231.00	2	3.00		795	6,576	39,725	
				July 2015	235.00	237.50	230.50	231.25	231.25			230.75	2	2.75		56	604	2,650	
				August 2015					228.75										
				September 2015					229.00										
				December 2015					230.00										
				March 2016					231.25										

						atives Market	Deriva									Asset	nderlying	
Open Interest (Contract Size: 100 Securities, Physical Delivery) 45,788 868	olume	s Vo	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA E
45,788	7,941		296		0.405	0.299			0.301	0.301	0.282	0.309	0.286	June 2015	5.26%	0.300	0.285	0.308
	4		1		0.403	0.297			0.296	0.296	0.296	0.296	0.296	September 2015				
		-							0.288					December 2015				
<u></u>		-					-		0.289				-	March 2016				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
337	8		4		20.80	19.01			18.97	18.97	18.97	19.23	19.00	June 2015	-0.31%	19.06	18.91	19.32
- 22		-			20.50	18.78			18.88					September 2015				
		-							18.98					December 2015				
		-							19.07					March 2016				
(Contract Size: 100 Securities, Physical De															(CR)	RKS SA	PIPEWOI	ORINTI
739	2		2		1.21	1.06			0.990	0.990	0.990	1.00	1.00	June 2015	5.05%	1.04	0.994	1.05
		-							0.996					September 2015				
		-							1.00					December 2015				
		-							1.01					March 2016				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
1,803	35		7		2.26	1.61			1.65	1.65	1.64	1.65	1.65	June 2015	1.23%	1.65	1.60	1.69
		-							1.64					September 2015				
		-							1.65					December 2015				
		-							1.66					March 2016				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	IK ERGA	UROBA
179,428	9,752		222		0.277	0.132			0.134	0.134	0.130	0.136	0.130	June 2015	2.33%	0.132	0.129	0.135
2,363	15		1		0.176	0.132			0.132	0.132	0.132	0.132	0.132	September 2015				
320		-			0.151	0.136			0.130					December 2015				
		-							0.131					March 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
352	30		7		6.12	5.56			5.63	5.63	5.63	5.90	5.90	June 2015	-4.66%	5.52	5.52	5.90
<u></u>		-							5.77					September 2015				
		-							5.80					December 2015				
		-							5.83					March 2016				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
273	59		23		28.13	23.02			22.71	22.71	22.71	23.69	23.54	June 2015	-1.71%	23.00	22.90	23.90
- 6	5		5		23.76	23.23			23.40	23.40	23.40	23.76	23.76	September 2015				
		-							23.65					December 2015				
		-							23.77					March 2016				
(Contract Size: 100 Securities, Physical De																CR)	ASS SA (RIGOG
1,109	110		21		2.62	2.16			2.18	2.18	2.04	2.18	2.04	June 2015	3.32%	2.18	2.03	2.18
		-							2.12					September 2015				
		-							2.13					December 2015				
		-							2.14					March 2016				

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

(Contract Size: 100 Securities, Physical Deliver 7,084 1,111						atives Market	Deriv									Asset	Inderlyin	
	lume	V	Trades	ite low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st 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 F																	VA (CR)	SEK TEF
7,084	151		31		2.73	1.71			1.68	1.68	1.68	1.74	1.71	June 2015	-4.05%	1.66	1.66	1.75
1,111	4		2		1.84	1.70			1.69	1.69	1.69	1.69	1.69	September 2015				
									1.75					December 2015				
									1.76					March 2016				
(Contract Size: 100 Securities, Physical D															R)	TIES (C	PROPER	RIVALI
72	25		9		8.30	7.26			7.25	7.25	7.25	7.55	7.55	June 2015	-0.55%	7.30	7.27	7.64
10					8.18	7.24			7.38					September 2015				
									7.42					December 2015				
									7.46					March 2016				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A.	EXCHA	ELLEN
1,373	86		41		6.02	4.74			4.73	4.73	4.72	4.96	4.90	June 2015	-1.46%	4.74	4.70	4.97
14	3		1		5.60	4.76			4.82	4.82	4.82	4.82	4.82	September 2015				
									4.86					December 2015				
									4.89					March 2016				
(Contract Size: 100 Securities, Physical D															R)	EUM (C	PETRO	ELLEN
4,087	71		16		4.95	4.48			4.46	4.46	4.46	4.62	4.56	June 2015	-1.54%	4.47	4.46	4.60
30	18		5		4.94	4.48			4.60	4.60	4.60	4.60	4.60	September 2015				
									4.44					December 2015				
			-						4.46		-			March 2016				
(Contract Size: 100 Securities, Physical D																	Γ (CR)	ITRALC
343	7		6		1.89	1.66			1.62	1.62	1.55	1.62	1.55	June 2015	0.00%	1.58	1.53	1.65
3					1.72	1.62			1.59					September 2015				
									1.60					December 2015				
									1.60					March 2016				
(Contract Size: 100 Securities, Physical D																	A (CR)	UMBO S
629	110		39		9.91	7.71			7.70	7.70	7.70	8.09	7.91	June 2015	0.00%	7.80	7.70	8.12
12	7		3		8.97	7.73			7.73	7.73	7.73	7.99	7.99	September 2015				
									7.70					December 2015				
<u></u>									7.74					March 2016				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	NVESTMI	1ARFIN
31,351	600		29		0.232	0.128			0.127	0.127	0.127	0.135	0.132	June 2015	-0.78%	0.127	0.126	0.134
70	65		2		0.152	0.127			0.128	0.128	0.128	0.133	0.133	September 2015				
									0.129					December 2015				
									0.130					March 2016				
(Contract Size: 100 Securities, Physical D																	R)	ETKA (
814	29		11		9.02	7.41			7.45	7.45	7.39	7.55	7.42	June 2015	3.04%	7.45	7.36	7.55
48	15		3		8.29	7.51			7.49	7.49	7.49	7.62	7.62	September 2015				
									7.01					December 2015				
									7.04					March 2016				

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

	naeriyir	ng Asset									Deriv	atives Market					
Price max P	Price min	Closing pric	e change	Delivery Month	Open price P	Price max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL	L (CR)			-													(Contract Size: 100 Securities, Physical Delivery
7.87	7.50	7.82	4.27%	June 2015	7.59	7.86	7.59	7.81	7.81			7.89	8.74		13	35	191
				September 2015					7.34								
				December 2015					7.38								
				March 2016					7.42								
MYTILINEO	S HOL	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.85	5.59	5.65	1.07%	June 2015	5.77	5.83	5.63	5.64	5.64			5.68	6.44		41	86	3,425
				September 2015	5.78	5.81	5.73	5.73	5.73			5.72	6.31		7	25	52
				December 2015					5.65								
				March 2016					5.68								
NATIONAL	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
1.14	1.07	1.07	-1.83%	June 2015	1.09	1.14	1.06	1.08	1.08			1.08	2.10		490	20,535	51,062
				September 2015	1.14	1.14	1.07	1.07	1.07			1.08	1.44		12	153	1,400
				December 2015	1.08	1.09	1.08	1.09	1.09			1.09	1.28		2	200	100
				March 2016					1.11								-
OPAP (CR))																(Contract Size: 100 Securities, Physical Delivery
7.86	7.50	7.50	1.35%	June 2015	7.67	7.86	7.52	7.53	7.53			7.63	9.21		124	473	1,989
7.00	7.00	7.00	1.0070	September 2015	7.58	7.58	7.58	7.58	7.58		***	7.68	9.38		1	2	9
				December 2015					7.48			7.72	8.60				
				March 2016					7.52								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery
7.87	7.60	7.71	1.45%	June 2015	7.72	7.85	7.63	7.66	7.66			7.79	10.57		80	332	6,457
7.07	7.00		1.1070	September 2015	7.79	7.79	7.66	7.66	7.66			7.78	9.46		4	5	19
				December 2015					7.68			7.88	8.18				10
				March 2016					7.72								
P.P.A. S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery
13.83	13.12	13.40	2.92%	June 2015	13.45	13.66	13.16	13.16	13.16			13.23	15.86		14	42	273
				September 2015					12.97			12.84	14.42				5
				December 2015					13.04								
				March 2016					13.11								
PIRAEUS B	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
	0.410	0.417	0.00%	June 2015	0.419	0.447	0.411	0.422	0.422			0.420	1.00		697	18,822	88,278
0.110	0.110	0.117	0.0070	September 2015	0.445	0.445	0.390	0.397	0.397			0.424	0.733		6	132	1,335
				December 2015					0.421								
				March 2016					0.424								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
4.79	4.58	4.75	3.04%	June 2015	4.65	4.80	4.59	4.75	4.75			4.74	8.06		326	1,378	8,984
7.17	7.50		J.0470	September 2015	4.65	4.77	4.60	4.75	4.65			4.74	5.31		8	29	474
				December 2015	4.03	4.77	4.00	4.03	4.63			4.69	4.92				80
				March 2016					4.65				··· -				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Tuesday, 9 June, 2015

-	Underlying	J Asset									Deriv	atives Market					
Price max	Price min Cl	losing price	change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOF	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.950	0.918	0.935	1.52%	June 2015	0.950	0.950	0.922	0.922	0.922			0.926	0.995		4	12	1,857
				September 2015					0.926								
				December 2015					0.931								
				March 2016					0.936								
TERNA E	NERGY (C	R)															(Contract Size: 100 Securities, Physical Delivery
3.20	3.00	3.06	-2.24%	June 2015	3.14	3.17	3.02	3.04	3.04			3.04	3.26		17	29	971
				September 2015					3.15								
				December 2015					3.16								
				March 2016					3.18								
TITAN CE	EMENT (CF	R)															(Contract Size: 100 Securities, Physical Delivery
21.44	20.73	21.02	1.55%	June 2015	21.05	21.37	21.00	21.03	21.03			21.22	23.41		21	22	419
				September 2015					20.72			21.51	21.64				13
				December 2015					20.82								
				March 2016					20.93								 -
VIOHALO	O SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery
2.49	2.43	2.48	0.00%	June 2015	2.42	2.47	2.40	2.45	2.45			2.45	3.20		25	88	1,165
				September 2015	2.46	2.46	2.46	2.46	2.46			2.46	2.47		1	5	85
				December 2015					2.51								
				March 2016					2.52								***

Daily Official List Year: 136 Trading Day No: 104

Tuesday, 9 June, 2015

FTSE/Athex Large Cap

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

								all Optio																Put O _l							
				June								2015			Other Months					2015						July 2				Other Months	
cerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en 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 C	pen Interest	Volume Open Interest	Exceri Price
180	0.00	0.00	0.00	-	50.00	-	24	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.18	-		-	-	-	-	-	-	-		18
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.50	-	-		-			-	-	-	-	0.00	0.00	0.00	-	4.50	-	-		19
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	-		-			-	-	-	-	0.00	0.00	0.00	-	5.70		-		19
200	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	37.00	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.10	-	-		2
205	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00		33.50	-			0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00		8.60		-		2
210	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	30.25	-	-		0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	10.50	-	50		2
215	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	27.25	-	-		0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	12.25		-		
20	20.00	20.00	20.00	20.00	20.00	1	22	0.00	0.00	0.00	-	24.50	-	-		20.00	20.00	0.00	-	6.40	-	68	0.00	0.00	0.00	-	14.50	-	20		
25	14.00	15.00	13.50	14.25	14.25	98	371	0.00	0.00	0.00	-	22.00	-	-		14.00	15.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	17.00		-		
30	12.50	13.00	12.50	13.00	13.00	3	112	0.00	0.00	0.00	-	19.50	-	20		12.50	13.00	5.00	11.00	11.00	67	77	19.50	19.50	19.50	19.50	19.50	1	31		
235	0.00	0.00	0.00	-	8.70	-	34	0.00	0.00	0.00	-	17.25	-	20		0.00	0.00	9.00	9.00	9.00	1	9	0.00	0.00	0.00	-	22.25		-		
240	10.00	10.00	10.00	10.00	10.00	2	228	0.00	0.00	0.00	-	15.50	-	20		10.00	10.00	0.00	-	16.75	-	35	24.00	24.00	24.00	24.00	24.00	20	20		
245	6.00	6.00	5.30	5.30	5.30	3	35	0.00	0.00	0.00	-	13.50	-	-		6.00	6.00	0.00	-	20.25	-	12	27.00	27.00	27.00	27.00	27.00	20	60		
50	4.00	4.00	4.00	4.00	4.00	3	288	16.00	16.00	16.00	16.00	16.00	23	116		4.00	4.00	0.00	-	24.00	-	87	30.00	30.00	30.00	30.00	30.00	20	20		
55	0.00	0.00	0.00		3.10	-	218	0.00	0.00	0.00		10.50		5		0.00	0.00	0.00	-	28.00	-	28	0.00	0.00	0.00	-	35.50		130		
60	0.00	0.00	0.00	-	2.30	-	179	0.00	0.00	0.00	-	9.20	-	164		0.00	0.00	0.00	-	32.25	-	25	0.00	0.00	0.00	-	39.00		-		
265	0.00	0.00	0.00		1.70	-	217	0.00	0.00	0.00		8.00		1		0.00	0.00	0.00		36.75	-	4	0.00	0.00	0.00	-	43.00	-	-		
70	0.00	0.00	0.00	-	1.20	-	283		-	-			-	-		0.00	0.00	0.00	-	41.25		2	-	-	-	-	-		-		
75	0.00	0.00	0.00	-	0.88	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-		-		
80	0.00	0.00	0.00		0.62		1,057		-				-			0.00	0.00	0.00		50.50		-			-	-	-		-		
285	0.00	0.00	0.00		0.43	-	-	-				-	-	-		0.00	0.00	0.00	-	55.50	-	-	-	-	-		-		-		
290	0.00	0.00	0.00	-	0.30	-	3		-	-	-	-	-			0.00	0.00	0.00		60.50		5	-		-	-	-		-		
95	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-		-		
800	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00		2.90	-			0.00	0.00	0.00	-	70.00		-	0.00	0.00	0.00	-	72.50		-		
805	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-		-		
310	0.00	0.00	0.00	-	0.06	-	-		-	-	-	-	-			0.00	0.00	0.00		80.00		-	-		-	-	-		-		
315	0.00	0.00	0.00		0.04	-	-	-	-	-		-	-			0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-		-		
320	0.00	0.00	0.00	-	0.03		-		-	-		-	-			0.00	0.00	0.00		90.00		-	-		-	-	-		-		
325	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-		-		0.00	0.00	0.00	-	95.00			-	-	-	-		-	-		
30	0.00	0.00	0.00	-	0.01	-	-		-		-	-		-		0.00	0.00	0.00	-	100.00				-	-	-		-			
35	0.00	0.00	0.00		0.01		-									0.00	0.00	0.00		105.00											
340	0.00	0.00	0.00		0.16	-	-					-				0.00	0.00	0.00		110.00				-							
345	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-			-		0.00	0.00	0.00	-	115.00	-			-	-	-		-	-		
350	0.00	0.00	0.00		0.09	-	-	0.00	0.00	0.00		0.57		-		0.00	0.00	0.00		120.00			0.00	0.00	0.00	-	120.00				
355	0.00	0.00	0.00	-	0.06	-	-	-	-		-			-		0.00	0.00	0.00	-	125.00				-	-	-		-	-		
360	0.00	0.00	0.00		0.05											0.00	0.00	0.00		130.00											

Section 7: Index Options

Tuesday, 9 June, 2015

FTSE/Athex Large Cap

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

Call Options

Put Options

								ali Optio	1113															Ful O	puons						
				June	2015							2015			Other Months					e 2015						July	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-			-	-	-	0.00	0.00	0.00		135.00	-	-	-	-	-	-	-	-	-	÷	365
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-		370
375	0.00	0.00	0.00	-	0.02		-	-		-	-	-	-	-		0.00	0.00	0.00	-	145.00		-	-	-		-	-	-	-		375
380	0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	150.00	-	-	-	-	-	-	-	-	-		380
385	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			0.00	0.00	0.00	-	155.00	-	-	-	-	-	-			-		385
390	0.00	0.00	0.00		0.01	-	-	-			-	-	-	-		0.00	0.00	0.00	-	160.00	-	-					-		-		390
395	0.00	0.00	0.00	-	0.06	-	-		-	-	-	-	-			0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-		-		395
400	0.00	0.00	0.00		0.04	-	-	-			-	-	-	-		0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-		-		400
405	0.00	0.00	0.00		0.03		-				-	-	-			0.00	0.00	0.00		175.00		-					-		-		405
410	0.00	0.00	0.00		0.03	-	-	-			-	-	-	-		0.00	0.00	0.00	-	180.00		-	-			-	-				410
415	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-			0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-		-		415
420	0.00	0.00	0.00		0.02	-	-	-			-	-	-	-		0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-		-		420
425	0.00	0.00	0.00		0.01		-				-	-	-			0.00	0.00	0.00		195.00		-					-		-		425
430	0.00	0.00	0.00		0.01	-	-	-			-	-	-	-		0.00	0.00	0.00	-	200.00		-	-			-	-				430
435	0.00	0.00	0.00		0.01		-	-			-	-	-			0.00	0.00	0.00	-	205.00		-				-	-		-		435
440	0.00	0.00	0.00		0.01	-	-				-	-	-	-		0.00	0.00	0.00	-	210.00		-			-		-		-		440
445	0.00	0.00	0.00		0.01	-	-				-	-		-		0.00	0.00	0.00		215.00		-			-	-	-		-		445
450	0.00	0.00	0.00		0.01	-	-				-			-		0.00	0.00	0.00	-	220.00		24					-		-		450
	Totals:					110	3,072						23	346	0 0						68	376						61	331	0 0	•
	Number	of Trades	:				20							2	0							7							4	0	

Section 7: Stock Options

Tuesday, 9 June, 2015

ALPHA BANK (CR)

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

Call Ontions

							C	all Optio	ns															Put C	ptions						
				June	2015						July 20	015			Other Months				Jun	e 2015						July 20	115			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-			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		0.085		-	0.000	0.000	0.000		0.090		-		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		0.013	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.044	-	-		0.003
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.122		-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.216	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.315		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.415	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.515	-	-							-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.615	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.715	-	-							-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.815	-	-						-	-		0.011
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Number (of Trades:					0							0	0							0.00							0	0	

Tuesday, 9 June, 2015

NATIONAL BANK (CR)

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

								C	all Option	ons																Put C	Options						
				Ju	ine 201							July 2				Other M	lonths				June 20							July	2015			Other Months	
xcerise	Open price	Price max	Price	min Last price	t Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last CI price	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceri Price
0.600	0.000	0.000	0.00	00	(0.490	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-	0.0
0.700	0.000	0.000	0.00	00	(0.391	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0
0.800	0.000	0.000	0.00	00	(0.292	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.0
0.900	0.000	0.000	0.00	00	(0.200	-	-	0.000	0.000	0.000		0.241	-				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.049	-	-		0.0
1.000	0.000	0.000	0.00	00	(0.123	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.032	-	855	0.000	0.000	0.000		0.087	-	-		0.0
1.100	0.000	0.000	0.00	00	(0.067	-	-	0.000	0.000	0.000		0.131	-				0.000	0.000	0.000		0.077	-		0.000	0.000	0.000		0.138	-	-		0.0
1.200	0.000	0.000	0.00	00		0.032	-	100	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.201	-	-		0.0
1.300	0.000	0.000	0.00	00	(0.014	-	-	0.000	0.000	0.000		0.065	-				0.000	0.000	0.000		0.224	-		0.000	0.000	0.000		0.272	-	-		0.0
1.400	0.000	0.000	0.00	00		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.353	-	-		0.0
1.500	0.000	0.000	0.00	00	(0.002	-		0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.439	-	-		0.
1.600	0.000	0.000	0.00	00		0.001	-	-						-	-			0.000	0.000	0.000		0.510	-	-						-	-		0.
1.700	0.000	0.000	0.00	00	(0.005		-							-			0.000	0.000	0.000		0.610	-	-						-	-		0.0
1.800	0.000	0.000	0.00	00		0.002	-	-						-	-			0.000	0.000	0.000		0.710	-	-						-	-		0.0
1.900	0.000	0.000	0.00	00	(0.001	-	-						-				0.000	0.000	0.000		0.810	-							-	-		0.0
2.000	0.000	0.000	0.00	00		0.001	-	-						-	-			0.000	0.000	0.000		0.910	-	-						-	-		0.0
2.200	0.000	0.000	0.00	00	(0.002		-							-			0.000	0.000	0.000		1.11	-	-						-	-		0.0
2.400	0.000	0.000	0.00	00		0.001	-	-						-	-			0.000	0.000	0.000		1.31	-	-						-	-		0.0
2.600	0.000	0.000	0.00	00	(0.001	-	-						-				0.000	0.000	0.000		1.51	-							-	-		0.0
2.800	0.000	0.000	0.00	00		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-						-	-		0.0
3.000	0.000	0.000	0.00	00	(0.001	-	-						-				0.000	0.000	0.000		1.91	-	-						-	-		0.0
3.200	0.000	0.000	0.00	00	(0.001	-	-						-	-			0.000	0.000	0.000		2.11	-	-						-	-		0.0
3.400	0.000	0.000	0.00	00	(0.001		-										0.000	0.000	0.000		2.31	-								-		0.0
3.600	0.000	0.000	0.00	00		0.001	-	-						-	-			0.000	0.000	0.000		2.51	-							-	-	- ·	0.0
	Totals:						0	100						0	0	0	12						0	855						0	0	0 0	
	Number	of Trades	s:					0							0	C)							0.00							0	0	

Year: 136 Trading Day No: 104 Section 7: Stock Options Tuesday, 9 June, 2015

OPAP (CR)

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

OI AI (C). Ly						(Call Optio	ons															Put Opt	ions					,	,	,
				June	2015						July 20)15			Other Months				Jun	e 2015						July 2	2015			Other M	onths	
Excerise Price	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	rice min	Last price	Closing price	Volume	Open Interest	t Volume Ope	en Interest	Excerise Price
6.000	0.000	0.000	0.000		1.41	-	-						-	-		0.000	0.000	0.000		0.005	-	-	İ					-	-			0.060
6.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.170		-			0.064
6.400	0.000	0.000	0.000		1.03	-		0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.170	-	-			0.064
6.800	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.907		-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.293		-			0.068
7.200	0.000	0.000	0.000		0.414			0.000	0.000	0.000		0.676	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.461	-	-			0.072
7.600	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.489		-		0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.674		-			0.076
8.000	0.000	0.000	0.000		0.106	-		0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.930	-	-			0.080
8.400	0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.22		-			0.084
8.800	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.54		-			0.088
9.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89		-			0.092
9.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.096
10.000	0.000	0.000	0.000		0.026									-		0.000	0.000	0.000		2.60	-	-							-			0.100
11.000	0.000	0.000	0.000		0.003	-							-	-		0.000	0.000	0.000		3.60	-	-							-			0.110
12.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		4.60	-	-							-			0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		5.60	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		6.60	-	-							-			0.140
15.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		7.60	-	-						-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		8.60	-	-							-			0.160
17.000	0.000	0.000	0.000		0.003	-	-						-	-		0.000	0.000	0.000		9.60	-	-						-	-			0.170
18.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		10.60	-	-							-			0.180
	Totals:					0	0						0	0	0 0	-					0	0			-			0	0	0	0	
	Number	of Trades	:				0							0	0							0.00							0	0		

Year: 136 Trading Day No: 104 Section 7: Stock Options Tuesday, 9 June, 2015

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

							C	all Optio	ns															Put O	ptions							
				June							July 20				Other Month:	3			Jun	e 2015						July				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Int	erest 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 Ope	en Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000		1.69	-	-							-	-	0.000	0.000	0.000		0.080	-	-			0.060
6.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.152					0.064
6.800	0.000	0.000	0.000		0.858	-		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.263	-				0.068
7.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.828	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.414					0.072
7.600	0.000	0.000	0.000		0.316	-		0.000	0.000	0.000		0.621	-	-		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.606	-				0.076
8.000	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.560	-		0.000	0.000	0.000		0.842					0.080
8.400	0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.12	-				0.084
8.800	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.42					0.088
9.200	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.75	-				0.092
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.40	-											0.100
11.000	0.000	0.000	0.000		0.003	-	-						-	-		0.000	0.000	0.000		3.40	-	-										0.110
12.000	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		4.40	-	-						-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.40	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.40	-	-						-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		7.40	-	-							-			0.150
16.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		8.40	-	-						-				0.160
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0							0.00							0	0		

Section 7: Stock Options

Tuesday, 9 June, 2015

PIRAEUS BANK (CR)

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

FIRALU		•	,					C	all Optio	ns															Put O	ptions						
					ie 2015							July 201				Other Months				June							July 20				Other Months	
Excerise Price	Open price	Price max		nin Last price	Closing price	e Volu	me Ope	en Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000)	0.317	-		-	0.000	0.000	0.000		0.317	-	-		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)	0.217	-		-	0.000	0.000	0.000		0.218	-	-		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)	0.118	-		-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.003
0.400	0.000	0.000	0.000)	0.036	-		100	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.019	-	520	0.000	0.000	0.000		0.042	-	-		0.004
0.500	0.000	0.000	0.000)	0.005	-		20	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.088	-	100	0.000	0.000	0.000		0.106	-	-		0.005
0.600	0.000	0.000	0.000)	0.015	-		-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.183		-	0.000	0.000	0.000		0.191	-	-		0.006
0.700	0.000	0.000	0.000)	0.003	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.283		-	0.000	0.000	0.000		0.285	-	-		0.007
0.800	0.000	0.000	0.000)	0.001			-						-	-		0.000	0.000	0.000		0.383		-						-	-		0.008
0.900	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.483		-						-	-		0.009
1.000	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.583		-						-	-		0.010
1.100	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.683	-	-						-	-		0.011
1.200	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.783		-						-	-		0.012
1.300	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.883	-	-						-	-		0.013
1.400	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.983	•	-						-	-		0.014
1.500	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.08	-	-						-	-		0.015
1.600	0.000	0.000	0.000)	0.002	-		-						-	-		0.000	0.000	0.000		1.18	•	-						-	-		0.016
1.700	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.28	-	-						-	-		0.017
1.800	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.38		-						-	-		0.018
1.900	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.48	-	-						-	-		0.019
2.000	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.58	•	-						-	-		0.020
2.200	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.78	-	-						-	-		0.022
2.400	0.000	0.000	0.000)	0.001			-						-	-		0.000	0.000	0.000		1.98	-	-						-	-		0.024
	Totals:					0		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: 104 Section 7: Stock Options

Tuesday, 9 June, 2015 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

PPC (CR)

							(Call Optio	ons															Put 0	ptions						
				Jun	2015						July 2015				Other Months					2015						July 20	015			Other Months	
erise e	Open price	Price max	Price m	n Last price	Closing price	Volum	Open Interest e	Open price	Price max	Price min	Last Closin price	g price Volu	me Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	t Excer Prio
.600						-	-	0.000	0.000	0.000	1.0)8 -		-	-						-	-	0.000	0.000	0.000		0.064	-			0.0
800	0.000	0.000	0.000		0.831		-	0.000	0.000	0.000	0.9	20 -		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.102	-	-		0.
000	0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000	0.7	75 -		-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.156	-	-		C
100	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000	0.5	28 -		-		0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.309	-	-		(
00	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000	0.3	44 -		-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.525	-	-		
00	0.000	0.000	0.000		0.068	-	10	0.000	0.000	0.000	0.2	13 -		-		0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.793	•	-		
00	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.1	26 -		-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.11	-	-		
00	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	73 -		-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.45	•	-		
00	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	41 -		-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.82	•	-		
)	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	22 -		-		0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	•	-		
	0.000	0.000	0.000		0.001	-	-					-		-		0.000	0.000	0.000		2.59	-	-						-	-		
	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.99	-	-						•	-		
	0.000	0.000	0.000		0.002	-	-					-		-		0.000	0.000	0.000		3.39	-	-						•	-		
	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		3.79	-	-						•	-		
	0.000	0.000	0.000		0.001	-	-					-		-		0.000	0.000	0.000		4.19	-	-						•	-		
	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		4.59	-	•						•	-		
	0.000	0.000	0.000		0.002	-	-					-		-		0.000	0.000	0.000		4.99	-	-						-	-		
	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		5.39	-	-						•	-		
)	0.000	0.000	0.000		0.001	-	-					-		-		0.000	0.000	0.000		6.39	-	-						•	-		
0	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		7.39	-	-						•	-		
0	0.000	0.000	0.000		0.001	-	-					-		-		0.000	0.000	0.000		8.39	-	-						-	-		
0	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		9.39	-	-						•	-		
0	0.000	0.000	0.000		0.001	-	-					-		-		0.000	0.000	0.000		10.39	-	-						-	-		
00	0.000	0.000	0.000		0.001	٠	•					-		•		0.000	0.000	0.000		11.39	•	•						•	•	=	_
	Totals:					0	10					0		0	0 0						0	0						0	0	0 0	
	Number	of Trades	s:				0						0		0							0.00							0	0	

Tuesday, 9 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%			***		3,277
ALPHABOR	ALPHA BANK (CR)	357,385	8,163,154	5.31%					60,182,980
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)	10,101	33	7.67%	33	7.67%			27,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%					1,227,460
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	28,167	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%					49,950
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%					71,355
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%					6,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%					65,045
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	35,113	3.31%					744,474
METKKBOR	METKA (CR)	400	26,851	5.31%					7,618
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	140,967	5.31%					
ETEBOR	NATIONAL BANK (CR)	381,674	294,106	5.31%	215,000	4.85%	135,000	6.00%	7,937,678
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%					51,838
HTOBOR	OTE (CR)	26,236	28,446	3.55%					286,206
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%					17,396,990
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: 104 Tuesday, 9 June, 2015

Section 7: Stock Lending Analytic Figures

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	2,523	27,460	5.31%					10,708
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,900	249,410	5.31%				***	387,672
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	112	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 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: 104

Tuesday, 9 June, 2015

Sectors codification for listed companies

000.0.					
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

