

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 10 June, 2015 Year: 136 Trading Day No: 105



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Wednesday, 10 June, 2015

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Stock Options

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Appendix A: Sectors codification for listed companies

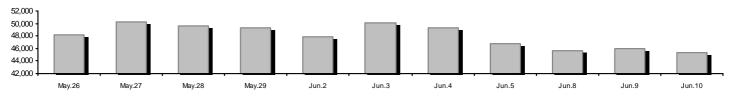
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

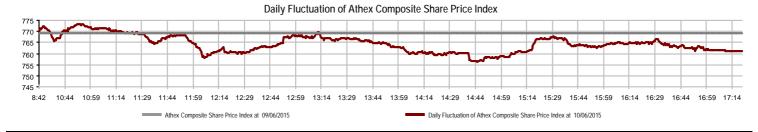
# **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 200,000 150,000 100,000 May.11 May.12 May.13 May.14 May.15 May.18 May.19 May.20 May.21 May.22 May.25 May.26 May.27 May.28 May.29 Jun.2 Jun.3 Jun.4 Jun.5 Jun.8 Jun.9 Jun.10

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	45,376.42		Derivatives Total Open Interest	503,017	
Daily change: mill. €   %	-591.27	-1.29%	in Index Futures   % daily chng	42,044	-0.78%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,859.31	-30.90%	in Stock Futures   % daily chng	454,679	1.24%
Athex Composite Share Price Index   % daily chng	761.05	-1.08%	in Index Options   % daily chng	4,277	3.68%
Athex Composite Share Price Index Capitalisation (mill. €)	42,029.48		in Stock Options   % daily chng	2,017	0.00%
Daily change (mill. €)	-645.18				
Securities' Transactions Value with Block Trades Method 6-1 (	64,769.37		Derivatives Contracts Volume:	87,202	
Daily change: thou. €   %	-3,891.59	-5.67%	Daily change: pieces   %	18,203	26.38%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	101,173.35	-20.37%	YtD Avg Derivatives Contracts   % chng prev year Avg	84,691	54.51%
Blocks Transactions Value of Method 6-1 (thou. €)	2,509.20		Derivatives Trades Number:	3,421	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	156.60		Daily change: number   %	-143	-4.01%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	4,432	6.13%
Securities' Transactions Volume (thou. Pieces)	124,241.29		Lending Total Open Interest	1,265,060	
Daily change: thou. pieces   %	-2,910.58	-2.29%	Daily change: pieces   %	-7,174	-0.56%
YtD Avg Volume: thou. pieces   % chng prev year Avg	187,422.07	97.27%	Lending Volume (Multilateral/Bilateral)	78,326	
Disability Transport State Values of Mathead ( 1 (these Disability	001.00		Daily change: pieces   %	-271,707	-77.62%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	801.28 135.00		Multilateral Lending	72,826	
DIOCKS Transactions volume of wethou 0-2 & 0-3 (thou. Fieces	133.00		ŭ	•	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	5,500	
Securities' Trades Number	24,694		Lending Trades Number:	13	
Daily change: number   %	-803	-3.15%	Daily change: thou. €   %	-7	-35.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	32,868	13.79%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	4		· ·	12	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





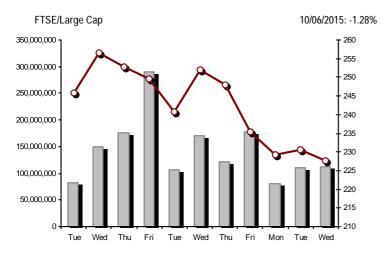


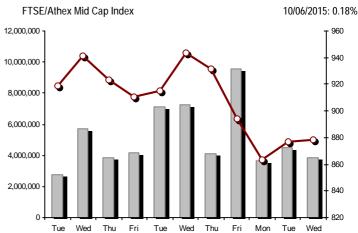
Athex Indices									
Index name	10/06/2015	09/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.05 <b>Œ</b>	769.37	-8.32	-1.08%	756.20	773.33	691.43	945.81	-7.88% Œ
FTSE/Athex Large Cap	227.53 <b>Œ</b>	230.47	-2.94	-1.28%	226.77	232.22	204.64	283.37	-14.09% Œ
FTSE/ATHEX Custom Capped	791.04 #	786.23	4.81	0.61%			711.99	956.79	-9.21% Œ
FTSE/ATHEX Custom Capped - USD	637.72 #	631.59	6.13	0.97%			548.31	777.68	-15.64% Œ
FTSE/Athex Mid Cap Index	878.33 #	876.76	1.57	0.18%	862.50	883.65	705.04	984.77	13.62% #
FTSE/ATHEX-CSE Banking Index	438.79 Œ	464.30	-25.51	-5.49%	438.79	471.86	319.25	774.70	-39.73% Œ
FTSE/ATHEX Global Traders Index Plus	1,457.47 Œ	1,465.57	-8.10	-0.55%	1,450.09	1,473.50	1,227.52	1,604.84	13.61% #
FTSE/ATHEX Global Traders Index	1,440.85 Œ	1,452.30	-11.45	-0.79%	1,434.18	1,457.05	1,317.55	1,698.65	0.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,246.21 Œ	1,248.67	-2.46	-0.20%	1,223.13	1,249.39	1,076.89	1,277.14	13.69% #
Greece & Turkey 30 Price Index	564.87 #	557.92	6.95	1.25%	560.53	567.80	553.97	768.95	-16.92% Œ
ATHEX Mid & SmallCap Price Index	2,304.59 #	2,270.95	33.64	1.48%	2,253.99	2,304.59	2,246.13	2,635.74	-5.54% Œ
FTSE/Athex Market Index	553.57 Œ	560.36	-6.79	-1.21%	551.50	564.41	495.85	685.04	-12.98% Œ
FTSE Med Index	5,560.40 Œ	5,607.85	-47.46	-0.85%			4,930.94	6,069.73	10.39% #
Athex Composite Index Total Return Index	1,125.51 Œ	1,137.81	-12.30	-1.08%	1,118.33	1,143.67	1,016.90	1,385.07	-6.81% Œ
FTSE/Athex Large Cap Total Return	312.58 Œ	316.62	-4.04	-1.28%			285.37	382.72	-13.01% Œ
FTSE/ATHEX Large Cap Net Total Return	929.61 Œ	941.61	-12.00	-1.27%	926.49	948.75	833.98	1,147.63	-13.13% Œ
FTSE/ATHEX Custom Capped Total Return	841.42 #	836.30	5.12	0.61%			751.27	1,008.59	-8.23% Œ
FTSE/ATHEX Custom Capped - USD Total Return	678.33 #	671.81	6.52	0.97%			578.56	819.78	-14.72% Œ
FTSE/Athex Mid Cap Total Return	1,127.94 #	1,125.92	2.02	0.18%			908.00	1,231.75	14.75% #
FTSE/ATHEX-CSE Banking Total Return Index	409.17 Œ	432.95	-23.78	-5.49%			312.07	708.30	-39.76% Œ
Greece & Turkey 30 Total Return Index	690.98 #	689.05	1.93	0.28%			689.05	919.96	-16.05% Œ
Hellenic Mid & Small Cap Index	783.03 Œ	786.37	-3.34	-0.42%	775.08	789.95	702.49	994.59	1.79% #
FTSE/Athex Banks	579.74 Œ	613.45	-33.71	-5.50%	579.74	623.44	421.81	1,023.60	-39.72% Œ
FTSE/Athex Insurance	1,622.65 Œ	1,675.33	-52.68	-3.14%	1,622.65	1,675.33	1,222.25	1,780.70	10.79% #
FTSE/Athex Financial Services	936.02 #	934.39	1.63	0.17%	923.35	954.85	867.84	1,400.60	-6.55% Œ
FTSE/Athex Industrial Goods & Services	2,000.86 Œ	2,039.45	-38.59	-1.89%	1,990.95	2,043.25	1,881.51	2,660.41	2.39% #
FTSE/Athex Retail	3,318.87 #	3,317.99	0.88	0.03%	3,287.05	3,332.32	3,174.62	4,531.02	-12.71% Œ
FTSE/ATHEX Real Estate	2,391.65 #	2,363.06	28.59	1.21%	2,299.02	2,489.10	2,065.91	2,800.26	4.81% #
FTSE/Athex Personal & Household Goods	4,146.94 #	4,140.54	6.40	0.15%	4,083.50	4,177.17	3,847.16	5,680.33	-8.91% Œ
FTSE/Athex Food & Beverage	7,195.14 #	7,105.79	89.35	1.26%	7,087.16	7,269.65	5,066.70	7,814.61	22.83% #
FTSE/Athex Basic Resources	2,374.85 Œ	2,397.71	-22.86	-0.95%	2,363.11	2,419.07	1,753.11	2,916.96	23.16% #
FTSE/Athex Construction & Materials	2,165.17 Œ	2,202.01	-36.84	-1.67%	2,160.80	2,230.67	2,054.59	2,705.46	-0.90% Œ
FTSE/Athex Oil & Gas	2,188.34 #	2,162.44	25.90	1.20%	2,128.97	2,188.34	1,618.74	2,399.45	20.58% #
FTSE/Athex Chemicals	7,271.03 Œ	7,319.41	-48.38	-0.66%	7,174.26	7,464.57	4,784.62	7,464.57	41.94% #
FTSE/Athex Travel & Leisure	1,400.11 #	1,374.15	25.96	1.89%	1,361.13	1,412.86	1,238.26	1,741.96	-8.68% Œ
FTSE/Athex Technology	719.37 Œ	724.38	-5.01	-0.69%	710.05	728.39	636.30	786.22	-0.92% Œ
FTSE/Athex Telecommunications	2,078.19 Œ	2,122.23	-44.04	-2.08%	2,069.93	2,149.76	1,888.26	2,606.68	-17.03% Œ
FTSE/Athex Utilities	1,967.66 Œ	1,968.24	-0.58	-0.03%	1,909.03	1,969.27	1,651.36	2,830.02	-6.24% Œ
FTSE/Athex Health Care	117.37 #	116.58	0.79	0.68%	115.79	118.17	99.13	163.37	-18.69% Œ
Athex All Share Index	159.43 Œ	161.50	-2.07	-1.28%	159.43	159.43	143.91	196.00	-14.26% Œ
Hellenic Corporate Bond Index	89.35 Œ	89.47	-0.12	-0.13%			85.68	94.45	-4.81% Œ
Hellenic Corporate Bond Price Index	86.25 Œ	86.38	-0.13	-0.15%			82.71	92.77	-6.76% Œ

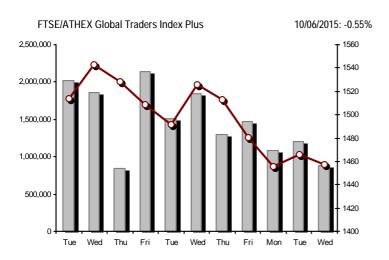
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 08/06/2015.

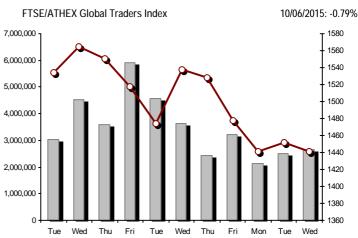
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

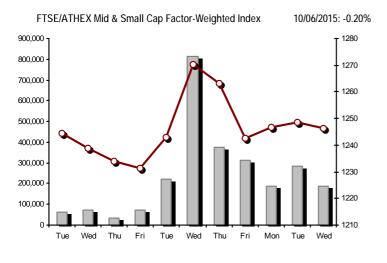
#### Athex Indices

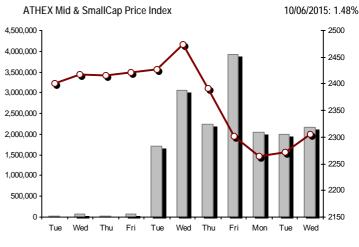












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	102	4	16	3	3
Gain / Lose / Same:	41 / 66 / 21	35 / 52 / 15	2/1/1	3/8/5	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	45,376.42	43,624.15	1,443.58	308.70		
Daily Average Trans/ons Value(thou.€)	101,173.35	99,097.54	48.73	85.89	32.01	2,033.14
Transactions Value	64,925.97	63,884.92	0.91	8.26	2.03	1,029.85
Main Board:	62,260.17	61,219.13	0.91	8.26	2.03	1,029.85
Blocks Board 6_2_3:	2,665.80	2,665.80	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	187,422,073	179,245,638	50,068	275,300	9,343	8,011,328
Transactions Volume	124,376,294	118,220,227	787	96,942	855	6,057,483
Main Board:	123,440,019	117,283,952	787	96,942	855	6,057,483
Blocks Board 6_2_3:	936,275	936,275	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	32,868	31,178	31	78	6	1,576
Number of Trades	24,695	23,614	8	60	4	1,009
Main Board:	24,690	23,609	8	60	4	1,009
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/8/1	13,555	118,748,845	40,425,391.56	62.26%
1700	-	Basic Resources	1/5/2	635	207,182	586,017.99	0.90%
1300	-	Chemicals	1/2/0	64	7,052	15,307.72	0.02%
2300	-	Construction & Materials	5/6/2	1,100	491,398	1,135,467.60	1.75%
12000	-	Financial Instruments	1/2/0	4	855	2,030.42	0.00%
8700	-	Financial Services	1/0/1	678	942,088	609,524.11	0.94%
3500	-	Food & Beverage	1/8/4	188	96,529	908,890.25	1.40%
4500	-	Health Care	2/3/0	83	68,458	17,551.84	0.03%
2700	-	Industrial Goods & Services	1/11/1	727	396,976	1,070,265.39	1.65%
8500	-	Insurance	0/1/0	8	2,000	3,160.45	0.00%
5500	-	Media	2/2/0	13	1,790	324.70	0.00%
500	-	Oil & Gas	1/1/1	459	95,193	521,520.76	0.80%
3700	-	Personal & Household Goods	9/3/2	705	735,579	5,473,304.37	8.43%
8600	-	Real Estate	2/2/2	433	295,232	990,876.72	1.53%
5300	-	Retail	2/1/1	474	73,775	1,087,213.96	1.67%
9500	-	Technology	5/5/2	141	25,243	61,577.14	0.09%
6500	-	Telecommunications	0/1/0	1,448	473,968	3,607,118.40	5.56%
5700	-	Travel & Leisure	4/3/1	2,275	930,717	5,443,001.60	8.38%
7500	-	Utilities	2/2/1	1,705	783,414	2,967,422.65	4.57%

# Top 10 best & worst performing Shares

		Mair	in M	larket			
With positive Price change	Closing price	change	١	Nith negative Price change	Closing price	change	
CENTRIC HOLDINGS (CR)	0.214	10.31% #	# N	MERMEREN KOMB. A.D. PR. (GDR)	6.23	-7.02% (	E
MOTOR OIL (CR)	8.10	3.58% #	# E	EUROBANK ERGASIAS (CR)	0.123	-6.82% (	E
INTRALOT (CR)	1.63	3.16% #	# F	FRIGOGLASS SA (CR)	2.05	-5.96% (	E
GRIVALIA PROPERTIES (CR)	7.51	2.88% #	# 1	NATIONAL BANK (CR)	1.01	-5.61% (	E
OPAP (CR)	7.68	2.40% #	# /	ALPHA BANK (CR)	0.285	-5.00% (	E
ELTECH ANEMOS S.A. (CR)	0.728	1.96% #	# F	PIRAEUS BANK (CR)	0.398	-4.56% (	E
CC HBC AG (CR)	19.30	1.26% #	# E	ELVAL SA. (CB)	1.38	-4.17% (	E
FOURLIS (CR)	2.67	1.14% #	# (	GEK TERNA (CR)	1.60	-3.61% (	E
BANK OF CYPRUS (CR)	0.205	0.49% #	# 7	TPA SA (CR)	18.30	-3.23% (	E
EYDAP S.A. (CR)	5.54	0.36% #	# 7	THESSALONIKA WATER & SEWERAGE	2.50	-3.10% (	E
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	19,288.32	-5.61%	ŒE	EUROBANK ERGASIAS (CR)	54,114,286	-6.82% (	E
PIRAEUS BANK (CR)	7,098.38	-4.56%	Œ	ALPHA BANK (CR)	19,066,223	-5.00% (	E
EUROBANK ERGASIAS (CR)	6,954.04	-6.82%	Œ	NATIONAL BANK (CR)	18,681,988	-5.61% (	E
ALPHA BANK (CR)	5,579.82	-5.00%	ŒF	PIRAEUS BANK (CR)	17,392,552	-4.56% (	E
JUMBO SA (CR)	5,417.85	0.00%	¬ /	ATTICA BANK S.A. (CR)	2,118,733	0.00% -	,
OPAP (CR)	5,208.38	2.40%	# E	BANK OF CYPRUS (CR)	1,308,740	0.49% #	ŧ
OTE (CR)	3,607.12	-2.07%	Œ	MARFIN INVESTMENT GROUP (CR)	836,701	0.00% -	,
PPC (CR)	2,359.65	0.00%	¬ J	JUMBO SA (CR)	695,165	0.00% -	,
FOLLI FOLLIE (CR)	1,077.41	0.00%	٦ (	OPAP (CR)	682,805	2.40% #	ŧ
CC HBC AG (CR)	902.44	1.26%	# F	PPC (CR)	504,591	0.00% -	,

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	584	4,597	42,044
FTSE/Athex Large Cap	584	4,597	42,044
Stock Futures	2,789	82,180	454,679
ALPHA BANK (CR)	234	7,743	46,378
CC HBC AG (CR)	9	14	369
CORINTH PIPEWORKS SA (CR)	1	5	744
ELLAKTOR (CR)	5	22	1,786
EUROBANK ERGASIAS (CR)	271	28,330	185,995
EYDAP S.A. (CR)	8	31	347
FOLLI FOLLIE (CR)	12	25	277
FRIGOGLASS SA (CR)	37	200	1,039
GEK TERNA (CR)	51	300	8,122
GRIVALIA PROPERTIES (CR)	21	78	93
HELLENIC EXCHANGES-A.S.E. (CR)	33	106	1,416
HELLENIC PETROLEUM (CR)	20	158	4,134
INTRALOT (CR)	1	1	345
JUMBO SA (CR)	15	37	649
MARFIN INVESTMENT GROUP (CR)	8	336	31,635
METKA (CR)	19	52	867
MOTOR OIL (CR)	46	130	201
MYTILINEOS HOLDINGS (CR)	34	180	3,470
NATIONAL BANK (CR)	677	23,055	58,179
OPAP (CR)	163	757	1,967
OTE (CR)	90	377	6,484
P.P.A. S.A. (CR)	14	26	260
PIRAEUS BANK (CR)	707	18,810	86,084
PPC (CR)	239	1,067	9,434
SIDENOR (CR)	4	61	1,797
TERNA ENERGY (CR)	26	103	1,008
TITAN CEMENT (CR)	5	15	438
VIOHALCO SA/NV (CB)	39	161	1,161
Index Options	48	425	4,277
FTSE/Athex Large Cap	48	425	4,277
Stock Options	0	0	2,017
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	967
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	1,040
PPC (CR)	0	0	10
Total Derivatives Traded	3,421	87,202	503,017

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las Dividend [2]	t Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Warrants																					
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.467	-5.47 <b>Œ</b>	0.494 09/06/2015	0.490	0.450 0.490 0.467 0	.467				2014	703,658	281	328,370.0	3,639,182.06	0.290	0.979 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.200	-1.96 <b>Œ</b>	0.204 09/06/2015	0.198	0.193 0.210 0.200 0	.201				2014	392,497	156	78,837.0	3,568,481.13	0.100	0.320 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.126	-2.33 <b>Q</b>	0.129 09/06/2015	0.132	0.120 0.133 0.126 0	.125				2014	4,961,328	572	622,638.5	5 2,428,587.93	0.044	0.252 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	6.69	-2.90 <b>(E</b>	6.89 09/06/2015	6.89	6.69 6.89 6.69	6.77			8.40	2014	17,505	199	118,506.42	2 477,780.40	6.34	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (C	R) 0.650		0.650 09/06/2015							2014				- 7,265.70	0.593	0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.285	-5.00 <b>Œ</b>	0.300 09/06/2015	0.308	0.285 0.308 0.285 0	.293				2014	19,066,223	2,611	5,579,816.5	3,639,182.06	0.200	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.290		0.290 09/06/2015	0.300	0.272 0.300 0.290 0	.291				2014	202	10	58.83	6,384.71	0.218	0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	19.50	¬	19.50 09/06/2015							2014				- 8,143.36	10.11	20.00 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.362	4.32 #	0.387 # 09/06/2015	0.340	0.340 0.370 0.360 0	.362			5.09	2014	23,998	25	8,678.4	9,503.24	0.263	0.388 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (	CR) 0.781	-0.38 <b>Œ</b>	0.784 09/06/2015	0.781	0.761 0.793 0.785 0	.784				2014	9,885	22	7,749.6	4 67,740.80	0.681	0.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.061	7	0.061 09/06/2015	0.061	0.058 0.062 0.061 0	.061				2014	2,118,733	233	128,334.12	2 63,793.44	0.039	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.825	10.00 #	0.750 09/06/2015	0.750	0.750 0.825 0.825 0	.752			29.76	2014	41	2	30.83	3 12,622.50	0.750	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.200		0.200 09/06/2015							2014				- 9,091.49	0.154	0.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.50	7	11.50 09/06/2015						13.88	2014				- 139,811.25	8.30	13.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015 4	B57 BANK OF CYPRUS (CR)	0.205	0.49 #	0.204 09/06/2015	0.205	0.199 0.205 0.205 0	.202				2014	1,308,740	101	264,743.4	7 1,829,203.63	0.165	0.223 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.35	-0.21 <b>(E</b>	9.37 09/06/2015	9.35	9.19 9.45 9.35	9.27					8,840	83	81,920.0	7 185,736.68	8.80	12.17 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.228	8.57 #	0.210 09/06/2015	0.220	0.199 0.230 0.228 0	.204				2014	5,199	10	1,061.40	5,468.92	0.160	0.260 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.270		0.270 09/06/2015							2014				- 4,277.45	0.144	0.383 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.370		0.370 09/06/2015	0.370	0.370 0.370 0.370 0	.370			5.57	2014	100	1	37.00	5,851.92	0.340	0.445 953
367,838,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	19.30	1.26 #	19.06 09/06/2015	19.06	19.01 19.50 19.30 1	9.27					46,829	152	902,440.7	7,099,278.17	13.55	20.97 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.214	10.31 #	0.194 09/06/2015	0.197	0.188 0.215 0.214 0	.204			35.33	2014	147,564	92	30,048.29	21,640.49	0.140	0.299 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (	CR) 0.120	-10.45 <b>(E</b>	0.134 09/06/2015	0.120	0.120 0.120 0.120 0	.120				2014	2,000	1	240.00	484.19	0.100	0.200 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.01	-2.89 <b>(E</b>	1.04 09/06/2015	1.02	0.980 1.04 1.01 0	.999				2014	58,000	125	57,916.7	7 125,411.90	0.756	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.189	0.53 #	0.188 09/06/2015	0.188	0.188 0.189 0.189 0	.189			16.31	2014	2,000	2	377.00	1,872.52	0.110	0.234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTICS SA (CR)	5.96	-1.00 <b>(E</b>	6.02 09/06/2015	5.93	5.85 6.06 6.00	5.87			17.27	2014	1,120	22	6,574.30	163,180.03	4.60	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.75	¬	2.75 09/06/2015						-(6)-	2014				- 41,250.00	2.25	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.130	21.49 #	0.107 09/06/2015	0.113	0.105 0.130 0.130 0	.106				2014	512	7	54.0	7 4,513.60	0.100	0.162 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 09/06/2015							2014				- 2,134.09	0.533 (	0.900 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.430	¬	0.430 09/06/2015							2014				- 4,837.50	0.350	0.518 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.295	7.27 #	0.275 09/06/2015	0.295	0.295 0.295 0.295 0	.295				2014	25	1	7.38	9,495.47	0.240	0.295 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.476		0.476 09/06/2015							2014				- 8,775.06	0.351	0.697 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.255	¬	0.255 09/06/2015							2014				- 8,092.31	0.155	0.285 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.950	7	0.950 09/06/2015	0.950	0.950 0.950 0.950 0	.950			23.83	2014	11,706	3	11,120.70	22,636.72	0.621	0.968 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.60	-3.03 <b>Œ</b>	1.65 09/06/2015	1.64	1.59 1.65 1.60	1.62				2014	176,827	303	286,882.28	3 283,202.10	1.20	2.62 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.728	1.96 #	0.714 09/06/2015	0.702	0.702 0.728 0.728 0	.711			12.35	2014	109,390	136	77,765.9	7 60,181.58	0.534	0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.989	3.56 #	0.955 09/06/2015	0.989	0.989 0.989 0.989 0	.989			10.80	2014	100	4	98.90	26,436.15	0.841 (	0.990 135

Year: 136 Trading Day No: 105 Wednesday, 10 June, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Pr min m			Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.46	¬	1.46	09/06/2015								2014				20,514.42	1.07 1.61 2753
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.38	-4.17 <b>Œ</b>	1.44	09/06/2015	1.38	1.38	1.41 1.	.38 1.39			9.93	2014	13,960	33	19,454.50	173,275.92	0.965 1.47 1753
13,230,000 0.300			11/08/2010 24/11/2014		ELVE SA (CR)	0.520		0.520	09/06/2015							1.17	2014				6,879.60	0.390 0.520 3763
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.123	-6.82 <b>Œ</b>	0.132	09/06/2015	0.134	0.123 0	.134 0.1	23 0.129				2014	54,114,286	2,342	6,954,037.31	1,809,068.81	0.080 0.209 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.33		1.33	09/06/2015	1.33	1.33	1.33 1.	.33 1.33			92.38	2014	50	1	66.50	10,586.67	1.10 2.22 2791
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.54	-3.14 <b>Œ</b>	1.59	09/06/2015	1.60	1.54	1.60 1.	.54 1.58			4.13	2014	2,000	8	3,160.45	42,355.66	1.16 1.69 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.341		0.341	09/06/2015	0.341	0.341 0	.341 0.3	841 0.341				2014	1,000	2	341.00	4,662.56	0.198 0.487 3577
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.54	0.36 #	5.52	09/06/2015	5.43	5.43	5.65 5	.54 5.54			14.06	2014	21,784	193	120,602.72	590,010.00	4.05 7.35 7577
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.669	1.52 #	0.659	09/06/2015	0.669	0.669 0	.669 0.6	69 0.669				2014	10	1	6.69	35,323.30	0.390 0.904 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.130		0.130	09/06/2015								2014				1,326.46	0.078 0.228 3763
11,720,024 0.540		0.0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.82	7.63 #	2.62	09/06/2015	2.82	2.82	2.82 2	.82 2.82			8.64	2014	5	1	14.10	33,050.47	1.91 2.85 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.900		0.900	09/06/2015								2014				3,763.31	0.855 0.950 3577
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	23.00		23.00	09/06/2015	22.85	22.78 2	3.10 23.	.00 22.95				2014	46,942	438	1,077,413.80	1,539,808.83	22.03 31.50 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.67	1.14 #	2.64	09/06/2015	2.49	2.49	2.67 2	.67 2.60				2014	18,888	88	49,104.54	136,149.50	1.90 3.70 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.05	-5.96 <b>Œ</b>	2.18	09/06/2015	2.21	2.05	2.24 2	.05 2.17				2014	277,890	287	601,595.00	103,717.36	1.51 2.61 2757
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.496	-0.80 <b>Œ</b>	0.500	09/06/2015	0.498	0.496 0	.498 0.4	96 0.498			16.67	2014	105	2	52.28	6,981.87	0.168 0.530 3573
100,227,485 0.570			01/08/2011 05/05/2015		GEK TERNA (CR)	1.60	-3.61 <b>Œ</b>	1.66	09/06/2015	1.66	1.55	1.68 1.	.60 1.61			26.56	2014	284,884	526	457,547.24	160,363.98	1.20 2.47 2357
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	4.80		4.80	09/06/2015								2014				40,410.00	3.49 6.12 5753
24,060,000 0.300		0.017	07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.384		0.384	09/06/2015							13.52	2014				9,239.04	0.265 0.420 2797
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	8.15	2.00 #	7.99	09/06/2015	8.15	8.15	8.15 8.	.15 8.15			17.26	2014	101	2	823.15	283,383.50	6.70 8.20 3767
101,260,000 2.13		0.1821 0.	3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.51	2.88 #	7.30	09/06/2015	7.30	7.09	7.97 7.	.51 7.24			19.64	2014	92,910	271	672,628.54	760,462.60	6.82 9.00 8675
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.872		0.872	09/06/2015								2014				7,273.13	0.210 0.968 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.400		0.400	09/06/2015	0.419	0.400 0	.419 0.4	00 0.419				2014	101	2	42.30	40,511.85	0.244 0.455 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.823	-3.18 <b>Œ</b>	0.850	09/06/2015	0.850	0.770 0	.850 0.8	323 0.793				2014	1,921	17	1,524.18	24,316.65	0.560 0.989 2733
65,368,563 0.740	0.09		0.21 26/05/2015 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	4.75	0.21 #	4.74	09/06/2015	4.74	4.68	4.86 4.	.75 4.77			30.06	2014	105,387	449	502,813.05	310,500.67	4.42 6.80 8777
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.38	-2.01 <b>Œ</b>	4.47	09/06/2015	4.47	4.38	4.53 4.	.38 4.42				2014	42,839	203	189,266.19	1,338,682.11	3.40 4.99 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.148	0.68 #	0.147	09/06/2015	0.146	0.146 0	.149 0.1	48 0.147				2014	52,007	37	7,662.03	45,248.40	0.125 0.206 4533
53,155,053 0.440			24/11/2014 16/07/2008		IASO SA (CR)	0.744	-2.75 <b>Œ</b>	0.765	09/06/2015	0.700	0.700 0	.745 0.7	43 0.737				2014	1,915	15	1,411.25	39,547.36	0.580 0.900 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.960	9.22 #	0.879	09/06/2015	0.960	0.960 0	.960 0.9	060 0.960				2014	5	1	4.80	7,966.53	0.668 1.16 9574
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.979	-0.10 <b>Œ</b>	0.980	09/06/2015	0.988	0.947 0	.988 0.9	79 0.967			9.36	2014	3,352	27	3,240.08	27,979.92	0.825 1.30 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.609		0.609	09/06/2015								2014				5,535.81	0.590 0.739 9537
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.591	-2.96 <b>Œ</b>	0.609	09/06/2015	0.600	0.586 0	.600 0.5	91 0.591			0.48	2014	1,100	6	650.60	12,161.82	0.586 1.94 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.199	-0.50 <b>Œ</b>	0.200	09/06/2015	0.180	0.180 0	.199 0.1	99 0.183				2014	2,090	8	382.34	2,235.41	0.168 0.308 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110	09/06/2015								2014				4,349.04	0.059 0.145 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195	09/06/2015								2014				4,349.04	0.195 0.195 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.595		0.595	09/06/2015							4.80	2014				13,776.78	0.364 0.630 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.437	-1.13 <b>Œ</b>	0.442	09/06/2015	0.440	0.426 0	.440 0.4	37 0.436				2014	3,589	14	1,564.18	58,132.36	0.345 0.511 9578
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.63	3.16 #	1.58	09/06/2015	1.54	1.54	1.67 1.	.63 1.59				2014	51,288	308	81,266.53	259,107.61	1.05 1.86 5752
Hellenic Exchange	s Λt	hone Sto	ck Evchange S A																			Section 2 2/7

 $\label{thm:eq:hellenic} \textit{Hellenic Exchange S-A}.$ 

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 105 Wednesday, 10 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Cou 014 Dividend [2] Rig	NO.	te (	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
77,654,850 0.580			01/07/2011 21/0	02/2003 -		J & P - AVAX SA (CR)	0.473	0.21 #	0.472 09/06/2015	0.472	0.472 0.5	516 0.473 0.473			2.20	2014	2,531	8	1,196.21	36,730.74	0.401 0.	.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/0	03/2014		JUMBO SA (CR)	7.80		7.80 09/06/2015	7.80	7.70 7	.89 7.80 7.79			14.52	2014	695,165	552	5,417,851.57	1,061,266.12	7.06 10	0.98 3747
9,742,920 0.400	0.01	0.01	08/08/2014 14/0	07/2000		KARAMOLEGOS SA (CR)	2.20		2.20 09/06/2015						21.14	2014				21,434.42	1.57	2.42 3577
14,679,792 1.68			24/06/2014 04/0	09/2000		KARATZIS SA (CR)	3.70		3.70 09/06/2015						8.95	2014				54,315.23	2.89	3.70 2723
13,202,756 0.350			01/07/2004 05/0	08/2014		KEKROPS SA (CR)	0.276		0.276 09/06/2015							2014				3,643.96	0.233 0.	.424 8633
7,595,160 0.600			08/08/2008 18/0	08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.702	7.83 #	0.651 09/06/2015	0.716	0.702 0.3	716 0.702 0.703				2014	550	4	386.79	5,331.80	0.340 0.	.716 5759
23,648,700 0.350			13/07/2011 31/0	03/2015		KLEEMAN HELLAS SA (CR)	1.75	-2.24 Œ	1.79 09/06/2015	1.75	1.71 1	.75 1.75 1.73			7.04	2014	4,462	27	7,708.50	41,385.23	1.22	1.84 2757
40,219,218 0.300			25/05/2009 09/0	07/2013		KLOUKINAS - LAPPAS SA (CR)	0.364	-0.55 Œ	0.366 09/06/2015	0.365	0.342 0.3	365 0.364 0.355				2014	272	7	96.47	14,639.80	0.320 0.	.470 2357
21,224,340 0.420			02/07/2008 25/0	04/2006		KORDELLOS BROS SA (CR)	0.210		0.210 09/06/2015							2014				4,457.11	0.155 0.	.250 1757
13,586,500 0.390			25/06/2010 28/0	05/2008		KORRES (CR)	4.00	1.52 #	3.94 09/06/2015	3.81	3.81 4	.00 4.00 3.99				2014	480	4	1,914.30	54,346.00	3.10	4.25 3767
29,480,000 0.420			19/07/2010 01/0	08/2007		KRETA FARM SA (CR)	0.411	-0.24 Œ	0.412 09/06/2015	0.412	0.411 0.4	118 0.411 0.411			11.29	2014	325	3	133.73	12,116.28	0.355 0.	.520 3577
33,065,136 0.380			06/07/2009 16/0	09/2013		KRI-KRI S.A. (CR)	1.80	-0.55 Œ	1.81 09/06/2015	1.80	1.80 1	.80 1.80 1.80			16.67	2014	300	1	540.00	59,517.24	1.56	1.86 3577
15,804,800 0.330			15/06/2010 12/0	03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.347		0.347 09/06/2015							2014				5,484.27	0.276 0.	.396 3535
23,719,554 0.980		0	1.1006 19/03/2015 15/0	09/2014		KYRIAKIDIS MARBLES SA (CR)	2.33	1.30 #	2.30 09/06/2015	2.30	2.30 2	.34 2.33 2.33			8.85	2014	2,200	4	5,130.00	55,266.56	1.61 2	2.41 2353
79,721,775 0.300			30/05/2007 23/0	06/2014		LAMDA DEVELOPMENT SA (CR)	3.84	-1.79 Œ	3.91 09/06/2015	3.94	3.77 3	.95 3.84 3.85				2014	21,111	64	81,357.45	306,131.62	2.46	4.63 8633
21,364,000 1.12			05/07/2010 10/0	08/2005		LAMPSA HOTEL SA (CR)	17.20		17.20 09/06/2015	16.65	16.65 17	.20 17.20 17.03			-(6)-	2014	160	5	2,724.50	367,460.80	15.40 18	8.00 5753
5,939,268 0.620			10/07/2003 03/0	01/2002		LANAKAM SA (CR)	0.938	¬	0.938 09/06/2015							2014				5,571.03	0.891	1.16 3763
7,734,375 1.00			09/07/2007 07/0	01/2011		LIVANIS SA (CR)	0.170		0.170 09/06/2015							2014				1,314.84	0.117 0.	.210 5557
4,740,000 0.860			14/0	03/2003		LOGISMOS S.A. (CR)	0.498		0.498 09/06/2015							2014				2,360.52	0.216 0.	.539 9533
17,125,062 0.940			01/06/2010 02/0	02/2015 -		LOULIS MILLS SA (CR)	1.84	-2.65 Œ	1.89 09/06/2015	1.80	1.80 1	.84 1.84 1.80			9.00	2014	90	4	162.40	31,510.11	1.64 2	2.35 3577
937,122,261 0.300			26/04/2007 29/0	08/2014		MARFIN INVESTMENT GROUP (CR)	0.127		0.127 09/06/2015	0.129	0.126 0.	129 0.127 0.128				2014	836,701	229	106,711.06	119,014.53	0.106 0.	.232 8775
9,819,370 0.690			14/08/2007 09/0	01/2004		MATHIOS REFRACTORY SA (CR)	0.336	29.23 #	0.260 09/06/2015	0.336	0.336 0.3	336 0.336 0.336				2014	5	1	1.68	3,299.31	0.189 0.	.360 2353
468,700	0.47	0.65	0.15 04/12/2014 21/0	05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.23	-7.02 Œ	6.70 09/06/2015	6.25	6.19 6	.42 6.30 6.27			0.42	2014	1,902	30	11,915.75	2,920.00	5.91 8	8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/1	10/2005		METKA (CR)	7.44	-0.13 Œ	7.45 09/06/2015	7.51	7.35 7	.51 7.44 7.41			5.23	2014	17,812	181	132,046.24	386,512.46	7.23 10	0.50 2757
10,500,000 0.950			24/06/2008 19/1	12/2013 -		MEVACO SA (CR)	1.15		1.15 09/06/2015							2014				12,075.00	0.701	1.20 2757
6,700,000 0.800		0.16	26/05/2014 29/0	05/2014		MILLS KEPENOS (CR)	1.79		1.79 09/06/2015						7.78	2014				11,993.00	1.17 2	2.14 3577
6,200,000 0.500			22/06/2010 01/1	11/1995		MINERVA KNITWEAR SA (CB)	0.260		0.260 09/06/2015							2014				1,612.00	0.225 0.	.300 3763
12,417,000 0.370			28/07/2008 06/0	09/2011		MLS MULTIMEDIA SA (CR)	4.11	-0.72 Œ	4.14 09/06/2015	4.10	4.04 4	.13 4.11 4.07			30.25	2014	11,262	29	45,807.52			4.25 9537
11,700,000 0.590			02/06/2009 24/0	07/2012		MOTODYNAMICS S.A. (CR)	0.900		0.900 09/06/2015							2014				10,530.00		.900 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/1	11/2013		MOTOR OIL (CR)	8.10	3.58 #	7.82 09/06/2015	7.82	7.70 8	.10 8.10 7.90				2014	40,648	253	321,133.87	897,342.14	5.64	8.76 533
116,915,862 1.07			11/05/2009 06/0			MYTILINEOS HOLDINGS (CR)	5.60	-0.88 <b>Œ</b>	5.65 09/06/2015	5.56	5.56 5	.71 5.60 5.63				2014	79,632	366	448,375.79		4.18	6.97 1755
8,321,682 0.670			17/08/2007 23/1			N. LEVEDERIS SA (CB)	0.152	9.35 #		0.152		152 0.152 0.152				2014	1,419	2	215.69			.220 1757
	0.0436	0.0436	18/08/2014 23/1			N. LEVEDERIS SA (PB)	0.879	-	0.879 09/06/2015							2014				3,164.00		.879 1757
11,510,102 0.890			24/06/2005 06/1			NAFPAKTOS TEXTILE IND. SA (CB)	0.295	5.73 #			0.276 0.3	295 0.295 0.278				2014	84	2	23.37			.302 3763
6,340,000 0.600			30/11/2009 12/0			NAKAS MUSIC	0.740	-1.33 <b>Œ</b>				761 0.740 0.751			23.00		650	8	488.05			1.05 5379
3,533,149,631 0.300			16/05/2008 24/0			NATIONAL BANK (CR)	1.01	-5.61 Œ				.09 1.01 1.03					18.681.988	3.502	19,288,318.41			1.72 8355
23,935,280 0.300			29/06/2009 13/0			NAYTEMPORIKI PUBLISHING SA(CR)			0.154 09/06/2015			139 0.139 0.139				2014	389	3	54.07			.200 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/0			NEWSPHONE HELLAS SA (CR)	0.268		0.268 09/06/2015		0.137 0.	0.137			30.48		307		34.07	7,463.26		.300 2791
21,040,000 0.300	0.0107	0.004	10/00/2014 02/0	J/12003 =		NEWSTHONE HELEAS SA (OR)	0.200		0.200 07/00/2013						30.40	2017	311			7,703.20	0.170 0.	300 2/71

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 105 Wednesday, 10 June, 2015

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding % change [7] Year Volume Value price price/date after Value[8] Value (thou. €) high price min max price price low 2012 2013 2014 Dividend [2] Right 4] Securities Main Market 6.132.500 1.25 NEXANS HELLAS SA (CR) 2,383.29 4.850.81 --- 24/06/2011 19/06/2001 0.791 -0.63 **(E 0.796** 09/06/2015 0.794 0.790 0.859 0.859 0.792 2014 3.010 0.722 1.77 2733 319 000 000 0 300 0.57 0.25 0.7017 22/04/2015 25/04/2001 OPAP (CR 7 68 2.40 # 7 50 09/06/2015 7 50 7 41 7 79 7.68 7.63 12.68 2014 682.805 1.657 5.208.384.13 2,449,920.00 6.75 9.90 5752 490,150,389 2.83 28/06/2011 18/06/1998 OTE (CR) 7.55 -2.07 Œ 7.71 09/06/2015 7 67 7.52 7.81 7.55 7.61 33.61 2014 473,968 3,607,118.40 3,700,635.44 6.86 9.47 6535 25,000,000 2.00 0.05 0.12 17/07/2014 08/08/2003 P.P.A. S.A. (CR) 13.12 -2.09 Œ 13.40 09/06/2015 13.77 13.02 13.77 13.12 13.19 48.49 2014 2,229 54 29.408.09 328,000.00 9.67 16.40 2777 4,971,466 1.46 --- 04/07/2007 08/10/2003 PAIRIS SA (CR) 0 169 --- - 0.169 09/06/2015 2014 840 18 0.106 0.253 2723 3,953,090 0.900 0.067 27/05/2015 05/12/2012 PAPERPACK (CR) 0 970 -1.92 (E 0.989 09/06/2015 0.980 0.950 0.980 0.970 0.961 2 98 2014 807 775.74 3,834.50 0.684 1 07 2723 50,797,369 0.310 17/08/2000 12/10/2010 PAPOUTSANIS (CR) 0.258 -1.53 **(E** 0.262 0.278 0.236 0.278 0.258 0.237 2014 4,725 1,121.45 13,105.72 0.236 0.439 3767 25,382.74 7 070 400 0 930 --- 18/05/2010 25/05/2015 PETROPOULOS PETROS (CR) 3.59 -0.28 **(F** 3.60 09/06/2015 3 58 3.55 3.60 350 35 22 11 2014 494 7 1 762 00 2 98 3 84 2753 6,101,979,715 0.300 16/05/2008 05/06/2013 PIRAEUS BANK (CR) 0.398 4.56 Œ 0.417 09/06/2015 0.397 0.426 0.398 0.408 2014 17.392.552 3 674 7,098,375.99 2,428,587.93 0.196 1.01 8355 22,080,000 0.330 0.12 0.2 --- 21/05/2014 27/04/2015 PLAISIO COMPUTERS SA (CR) 5.00 5.00 09/06/2015 4.95 4.82 5.10 5.00 4.92 6.89 2014 1.867 31 9,185.16 110,400.00 4.76 6.25 9572 --- 22/07/2013 12/12/2001 1,102,000.00 232.000.000 4.60 PPC (CR) 4.75 4.75 09/06/2015 4 75 4.52 4.76 4.75 4.68 32.20 2014 504.591 989 2.359.652.13 4.25 7.65 7535 11.812.193 0.470 0.02 26/03/2015 15/11/2006 PROFILE SA (CR) 0.461 -0.22 **(E** 0.462 09/06/2015 0.460 0.440 0.461 0.461 0.446 12.21 2014 2.833 26 1 263 97 5.445.42 0.366 0.527 9533 27,345,120 0.470 18/07/2005 26/02/2014 QUALITY & RELIABILITY SA (CR) 0.396 0.51 # 0.394 0.388 0.419 0.396 0.393 14.87 2014 350 12 137.59 10,828.67 0.290 0.560 9533 QUEST HOLDINGS (CR) 11,962,443 0.500 05/09/2008 12/12/2013 4.72 5.36 # 4.48 09/06/2015 4.75 4.52 4.78 4.52 4.75 24.91 2014 560 6 2.661.80 56,462.73 4.15 5.35 9533 57.434.884 1.31 --- 05/06/2008 12/06/2009 REDS S.A. (CR) 0.436 2 35 # 0 426 09/06/2015 0.425 0.425 0.438 0.438 0.433 2014 10.704 35 4.638.90 25.041.61 0.348 0.516 8633 22 280 000 0 300 11/04/2011 23/02/2007 REVOIL (CR) 3 94 # 0 279 0.290 0.290 0.290 0.290 0.290 2014 2 185 3 633 65 6,461.20 0.200 0.403 5379 0.0863 115 1.67 2.10 3577 7,500,000 0.800 0.0024 --- 13/08/2014 10/02/2014 S.KANAKIS SA (CR) 1.90 --- ¬ 1.90 09/06/2015 1.89 1.89 1.90 1.90 1.90 8.57 2014 218.13 14,250.00 52.067.296 0.300 --- 23/12/2003 24/01/2007 SELECTED TEXT, IND. ASSOC (CR) 0.200 -1.48 Œ 0.203 0.184 0.183 0.200 0.200 0.184 2014 1.070 196.84 10.413.46 0.172 0.273 3763 ---09/06/2015 6 96,243,908 0.410 --- 26/06/2008 17/07/2000 SIDENOR (CR) 0.932 -0.32 Œ 0.935 0.935 0.912 0.935 0.932 0.924 2014 51,966 67 48,038.36 89,699.32 0.462 0.994 1757 09/06/2015 6,456,530 1.61 29/06/2001 02/08/2010 SPACE HELLAS SA (CR) 1.78 -2.20 Œ 1.82 1.64 1.78 4.70 2014 87 9 143.78 11,492.62 1.43 1.99 9578 SPIROY AGRICULTURE SA (CR) 8,247.10 28,438,268 0.300 --- 21/08/2006 24/11/1999 0.290 --- 7 0.290 09/06/2015 2014 0.243 0.357 1357 40,693,350 5.00 --- 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 0.890 -1.11 Œ 0.900 09/06/2015 0.875 0.875 0.900 0.890 0.892 2014 819 7 730.16 36,217.08 0.571 1.12 3728 -0.65 Œ 109,314,400 0.300 28/05/2012 09/07/2014 TERNA ENERGY (CR) 3.04 3.04 2.94 3.14 3.04 3.04 2014 67,501 225 204,842.99 332,315.78 1.70 3.32 7537 0.285 204,558.84 36,300,000 1.12 0.162 --- 14/08/2014 12/12/2007 THESSALONIKA WATER & SEWERAGE 2.50 -3.10 **Œ** 2.58 09/06/2015 2.65 2.49 2.65 2.50 2.55 6.86 2014 80.148 162 90,750.00 2.36 3.35 7577 45,094,620 0.660 0.0467 0.05 0.0225 20/04/2015 01/11/1999 THRACE PLASTICS SA (CR) 1.47 1.51 1.48 1.48 5,832 38 8,634.52 66,289.09 0.849 1.51 1357 -0.68 **(F** 1.48) 09/06/2015 1.45 1.51 2014 77,063,568 4.00 25/06/2014 25/06/2004 TITAN CEMENT (CR) 20.76 -1.24 **Œ** 21.02 09/06/2015 21.37 20.75 21.41 20.76 20.95 19.16 2014 18,170 203 380,635.79 1,676,286.17 18.42 24.95 2353 7,568,960 4.00 25/06/2014 25/06/2004 TITAN CEMENT CO. (PR) 10.10 10.10 9 32 2014 1,676,286.17 7.45 10.48 2353 10,080,000 3.00 TPA SA (CR) 18.50 4.900 90,570.00 184,464.00 1.5 0.6 1.95 04/05/2015 27/08/2001 18.30 -3.23 Œ 18.91 09/06/2015 18 20 18 50 18 30 18 48 15 72 23 95 2777 8 66 2014 6 54,888,240 1.13 0.1 0.09 --- 25/04/2014 22/03/2006 TRASTOR REAL EST. INV. CO.(CR) 1.39 1.39 09/06/2015 1 40 1.38 1.40 1.39 2014 165,497 60 231,453.33 76,294.65 0.900 1.41 8671 15,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.120 15.39 # 0.104 09/06/2015 0.104 0.099 0.120 0.120 0.100 2014 2,060 10 205.45 1,875.28 0.081 0.180 2353 18.810.000 0.400 --- 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0 124 09/06/2015 2014 2.332.44 0.081 0.184 2353 --- - 0 124 201,761.15 219.611.308 14/02/2014 VIOHALCO SA/NV (CB) 2.42 -2.42 Œ 2.48 09/06/2015 2.45 2 40 2 46 2 42 2 45 82.296 130 531.459.37 1 79 4 11 2727 4,968,600 2.88 --- 01/07/1998 14/12/1998 VIS SA (CR) 0.788 --- ¬ 0.788 09/06/2015 2014 3,915.26 0.461 1.34 2723 6,325,000 0.600 --- 02/05/2014 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 0.987 09/06/2015 28 77 2014 6.242.78 0.836 1.00 2797 --- ¬ 0.987 ------------------**Exchange Traded Funds (ETFs)** 5.848.618 ALPHA ETF FTSE Athex Large Cap 2 32 -1.28 **Œ** 2.35 09/06/2015 851 1.999.82 2.09 2.84 12003 24/01/2008 2.35 2.32 2.35 2.32 2.35 294,878 29/06/2009 NBGAM ETF -0.93 **Œ** 8.62 09/06/2015 8.54 8.54 8.54 8.54 8.54 2 17.08 7.82 10.37 12003

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]	t Coupon 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	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year ! low high	Sector 4]
Exchange Trad	led Fu	nds (E	TFs)																		
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.76	0.90 #	6.70 09/06/2015	6.76	6.76 6.76 6.7	6 6.76					2	1	13.52	2	6.70 8.90	0 1200
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.85	¬	4.85 09/06/2015	4.85	4.85 4.85 4.8	5 4.85			26.11	2014	10	1	48.50	0 67,900.00	3.80 6.30	30 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	6 ASTIR PALACE SA (CR)	2.30	7	2.30 09/06/2015							2014				146,970.00	2.10 3.60	0 575
90,902,904 0.800			09/08/2004	08/03/2006 4814	4 ATHENA SA (CR)	0.328	¬	0.328 09/06/2015							2014				29,816.15	0.328 0.328	8 235
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.500	¬	0.500 09/06/2015							2014				- 95,830.16	0.416 0.589	39 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.15	3.60 #	1.11 09/06/2015	1.11	1.11 1.15 1.1	5 1.15				2014	416	3	477.36	6 81,745.11	1.11 1.40	0 235
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	5.05	¬	5.05 09/06/2015						-(6)-	2014				- 67,692.42	4.98 7.25	25 575
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	247.95	7.80 #	230.00 09/06/2015	247.95	247.95 247.95 247.9	5 247.95			11.05	2014	1	1	247.95	5 684,342.00	198.05 298.00	00 378
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.380	-4.52 Œ	0.398 09/06/2015	0.380	0.380 0.380 0.38	0 0.380				2014	360	3	136.80	0 11,628.00	0.273 0.588	38 555
14,074,000 3.00			02/03/2012	23/07/2009 5075	5 MIG REAL ESTATE (CR)	2.66	7	2.66 09/06/2015						15.18	2014				- 37,436.84	2.08 3.45	15 867
106,980,050 2.25			25/07/2008	24/02/2014 5046	5 MINOAN LINES SA (CR)	2.00	7	2.00 09/06/2015							2014				- 213,960.10	1.43 2.00	00 575
17,240,776 0.370			14/07/2005	30/09/2003 4827	7 PERSEUS SA (CR)	0.363	7	0.363 09/06/2015						1.75	2014				- 6,258.40	0.300 0.700	00 357
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.070	-16.67 <b>Œ</b>	0.084 09/06/2015	0.068	0.068 0.070 0.07	0 0.070				2014	161	4	11.26	6 2,331.12	0.032 0.085	35 <b>23</b> 5
13,000,000 1.00			01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.039	7	0.039 09/06/2015	0.039	0.039 0.039 0.03	9 0.039				2014	20	2	0.78	8 507.00	0.034 0.125	25 <b>23</b> 5
14,870,100 0.300			15/05/2008	26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.045	7	0.045 09/06/2015							2014				669.15	0.032 0.048	18 953
215,246,452 0.300					5 ALTEC SA (CR)	0.024	14.29 #	0.021 09/06/2015	0.024	0.024 0.024 0.02	4 0.024				2014	500	2	12.00	0 5,165.91	0.017 0.030	30 953
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.090	7	0.090 09/06/2015							2014				10,868.60	0.090 0.133	
312,163 0.300					ANEK LINES SA (PR, issue '90)	1.30	7	1.30 09/06/2015							2014				- 10,868.60	1.15 1.30	30 575
185,373,016 0.300					7 ANEK LINES SA (CR)	0.055	-8.33 Œ		0.050	0.050 0.055 0.05	4 0.055				2014	30.826	9	1,684.56		0.050 0.093	
20,255,805 0.300					1 AXON HOLDING SA (CR)	0.058		0.058 09/06/2015							2014					0.022 0.066	
17,579,754 4.16					7 BIOTER SA (CR)	0.160		0.160 09/06/2015							2014					0.128 0.250	
14,173,104 0.300				28/11/2013 5055		0.048		0.048 09/06/2015							2014				- 680.31	0.037 0.086	
15,878,748 0.480					5 DOMIKI KRITIS SA (CR)	0.318		0.318 09/06/2015							2014					0.216 0.340	
3,961,300 1.28					DUROS SA (CR)	0.264		0.264 09/06/2015							2014				- 1,045.78	0.145 0.585	
7,085,888 1.59					D ELVIEMEK (CR)	3.97		3.97 09/06/2015							2014					3.97 3.97	
6,000,000 0.600					5 EUROBROKERS S.A. (CR)	0.009		0.009 09/06/2015							2014					0.009 0.020	
21,820,410 0.800					2 EUROMEDICA SA (CR)	0.440		0.440 09/06/2015							2014					0.320 0.440	
110,097,185 0.300				04/12/2013 5033		1.08	7	1.08 09/06/2015							2013					0.580 1.19	
77,376,446 0.340					4 G.E. DIMITRIOU (CR)	0.019		0.019 09/06/2015	0.019	0.019 0.019 0.01					2013	8,500	5			0.011 0.030	
1,270,000 0.300					7 GIRAKIAN PROFIL SA (CB)	0.420		0.420 09/06/2015	0.017	5.017 0.017 0.01	. 0.017				2014	0,500				0.247 0.420	
36,748,909 0.730					3 HEL. SUGAR INDUSTRY SA (CB)	0.420		0.210 09/06/2015	0.210	0.210 0.210 0.21	0 0 210				2014	200	1	42.00		0.141 0.327	
1,540,000 0.600					3 J.BOUTARIS & SON HOLD. (PB)	0.210			0.210	0.210 0.210 0.21	0 0.210		•••		2014	200				0.005 0.007	
					. ,				0.114	0.114 0.114 0.11	4 0 114								,		
25,179,640 0.600 7,125,216 0.650					J.BOUTARIS & SON HOLD. SA (CB) KRE.KA SA (CR)	0.114 0.155		0.119 09/06/2015 0.155 09/06/2015	0.114	0.114 0.114 0.11	4 U.114		***		2014	5,000		570.00	0 2,879.72 1,104.41	0.016 0.119 0.101 0.225	

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupor 14 Dividend [2] Right	n Not	s Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg c price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
51,081,030 1.00			20/08/2007 03/09/2	007 49	12 LAVIPHARM SA (CR)	0.156	-5.45 Œ	0.165 09/06/2015	0.132	0.132 0.1	69 0.169 0.156				2014	4,630	5	722.16	7,968.64	0.086 0.18	80 4577
4,419,616 1.58			21/07/2011 04/03/2	015 498	83 MEDICON S.A (CR)	0.322	11.03 #	0.290 09/06/2015	0.233	0.233 0.3	48 0.348 0.322			1.84	2014	21	4	6.76	1,423.12	0.233 0.4	53 4535
255,459,600 0.300			26/06/2000 03/12/2	010 483	33 NEL SA (CR)	0.020	-16.67 Œ	0.024 09/06/2015	0.020	0.020 0.0	20 0.020 0.020				2014	19	1	0.38	5,109.19	0.009 0.00	64 5759
20,231,328 0.600			15/07/2008 25/06/2	004 487	79 NIKAS SA (CR)	0.142	¬	0.142 09/06/2015	0.142	0.142 0.1	42 0.142 0.142				2014	3,000	1	426.00	2,872.85	0.115 0.14	47 3577
63,697,153 1.34			08/07/2008 10/11/2	008 508	81 NIREFS SA (CR)	0.100	-13.04 Œ	0.115 09/06/2015	0.101	0.099 0.1	01 0.099 0.100				2014	33,825	10	3,388.68	6,369.72	0.067 0.12	24 3573
14,967,940 0.500			21/05/2008 04/01/2	008 495	56 PASAL DEVELOPMENT S.A. (CR)	0.150	-18.92 Œ	0.185 09/06/2015	0.150	0.150 0.1	50 0.150 0.150				2014	5,000	2	750.00	2,245.19	0.060 0.18	85 8633
40,946,303 0.360			18/07/2005 27/11/2	007 508	89 PC SYSTEMS SA (CR)	0.040	¬	0.040 09/06/2015							2014				1,637.85	0.040 0.09	98 9533
18,750,000 0.300			02/07/2001 31/12/2	012 498	85 PEGASUS PUBLISHING S.A. (CR)	0.090	¬	0.090 09/06/2015							2014				1,687.50	0.057 0.28	.83 5557
24,319,250 0.300			09/07/2002 04/07/2	007 505	54 PROODEFTIKH SA (CR)	0.086	¬	0.086 09/06/2015	0.086	0.086 0.0	86 0.086 0.086			3.01	2014	500	2	43.00	2,091.46	0.057 0.1	16 2357
65,326,268 0.530			04/07/2007 19/07/2	006 475	50 SATO SA (CR)	0.074	¬	0.074 09/06/2015							2014				4,834.14	0.024 0.1	15 3726
204,235,184 0.300			01/07/2008 30/07/2	012 496	61 SELONDA AQUACULTURE SA (CR)	0.090	-14.29 Œ	0.105 09/06/2015	0.084	0.084 0.1	17 0.117 0.090			0.99	2014	3,740	6	335.28	18,381.17	0.050 0.1	17 3573
7,914,480 0.300			23/06/2008 29/06/2	011 488	88 SFAKIANAKIS SA (CR)	3.95	¬	3.95 09/06/2015							2014				31,262.20	1.12 4.0	.00 5379
10,000,000 1.35			24/06/2008 10/05/2	005 488	87 SIDMA SA (CR)	0.444	¬	0.444 09/06/2015							2014				4,440.00	0.271 0.4	44 1757
100,793,000 0.300			16/07/2009 05/08/2	013 500	08 TELETIPOS SA (CR)	0.103	19.77 #	0.086 09/06/2015	0.103	0.103 0.1	03 0.103 0.103				2014	1,000	5	103.00	10,381.68	0.019 0.1	17 5553
16,383,428 0.300			25/06/2002 21/06/2	013 499	97 VARVARESSOS SA (CB)	0.070	¬	0.070 09/06/2015						1.66	2014				1,146.84	0.070 0.10	65 3763
13,191,620 0.620			04/08/2010 09/09/2	002 49	77 YALCO - CONSTANTINOU SA (CB)	0.046	¬	0.046 09/06/2015							2014				606.81	0.046 0.18	89 3722
Under Deletion	l																				
1,130,180 0.440			20/06/2003 02/07/2	014 509	92 COMPUCON SA (CR)	0.007	7	0.007 09/06/2015							2014				7.91	0.005 0.0	10 9537
9,567,289 0.300			01/07/2004 19/11/2	007 506	62 MARAC ELECTRONICS (CR)	0.298	7	0.298 09/06/2015							2014				2,851.05	0.298 0.29	98 9578
766,000 1.50			01/07/2004 11/12/2	012 493	37 TRIA ALFA SA (CR)	1.80	¬	1.80 09/06/2015							2014				1,709.55	1.80 2.3	.29 3763
245,000 1.50			19/07/2010 11/12/2	012 493	38 TRIA ALFA SA (PR)	1.35	7	1.35 09/06/2015							2014				1,709.55	1.35 1.3	.35 3763
3,229,566 0.320			22/06/2005 23/09/1	999 509	91 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 09/06/2015							2014				968.87	0.300 0.52	20 3726
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2	014 508	87 ALCO HELLAS SA (CR)	0.180	¬	0.180 09/06/2015											900.00	0.130 0.30	07 1753
5,025,000 0.300			05/07/2005 14/03/2	002 502	23 ALSINCO S.A (CR)	0.043	¬	0.043 09/06/2015											216.08	0.043 0.04	43 3763
1,750,955,549 0.600			19/05/2008 08/12/2	011 49	11 ATE (CR)	0.155	¬	0.155 09/06/2015											271,398.11	0.155 0.1	55 8355
21,382,067 0.300			02/10/2006 15/02/2	006 462	28 ATERMON (CR)	0.120	7	0.120 09/06/2015											2,565.85	0.120 0.13	20 5555
81,644,555 0.300			01/07/2008 02/09/2	002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 09/06/2015											979.73	0.007 0.03	37 2357
105,423,498 0.510			01/07/2004 28/12/2	005 492	20 AVENIR S.A. (CR)	0.046	7	0.046 09/06/2015											4,849.48	0.046 0.04	146 5752
33,930,000 0.300			03/07/2006 30/05/2	001 486	65 BABIS VOVOS SA (CR)	0.304	¬	0.304 09/06/2015											10,314.72	0.304 0.30	04 8633
20,121,710 1.21			27/07/1992 12/03/2	003 500	02 BALKAN R.E. (CR)	0.190	7	0.190 09/06/2015											3,823.12	0.190 0.19	90 8633
21,920,570 0.300					02 CARDASSILARIS SA (CR)	0.140		0.140 09/06/2015												0.140 0.14	
54,547,634 0.500					60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 09/06/2015												0.038 0.03	
30,159,583 0.470			26/06/2008 29/12/2			0.050		0.050 09/06/2015												0.050 0.09	
7,847,611 1.20					39 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 09/06/2015												0.150 0.1	
5,750,000 0.300					29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 09/06/2015					***						2,760.00	0.480 0.48	

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 0 014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[ nigh 4]
Suspension Sta	atus																				
24,605,397 0.400			29/06/1995 2	27/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 09/06/2015		 								_	2,134.04	0.080	0.080 3722
1,182,903 0.400			01/07/1996 2	27/05/2002 465	2 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 09/06/2015		 									2,134.04	0.140	0.140 3722
7,326,648 1.00			26/07/2006 2	24/07/2001 492	1 FINTEXPORT SA (CR)	0.328	¬	0.328 09/06/2015		 									2,403.14	0.328	0.328 3763
179,707,771 0.300			27/06/2002 0	01/11/2011 509	6 HELLAS ONLINE SA (CR)	0.563	¬	0.563 09/06/2015		 									101,175.48	0.516	0.563 9537
13,692,227 1.47			07/07/2006 0	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 09/06/2015		 								-	1,601.99	0.117	0.117 3763
30,390,000 0.310			18/08/2008 2	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 09/06/2015		 									2,127.30	0.026	0.078 3573
24,619,524 0.500			10/10/1986 3	80/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 09/06/2015		 									2,166.52	0.088	0.088 8633
7,840,373 1.20			18/07/2002 0	05/03/2003 476	5 KLONATEX SA (PR)	0.080	¬	0.080 09/06/2015		 								-	1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/2000 0	05/03/2003 476	4 KLONATEX SA (CR)	0.040	¬	0.040 09/06/2015		 								-	1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/2000 0	01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 09/06/2015		 									2,315.89	0.132	0.132 8775
15,015,000 1.60			01/07/2002 0	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 09/06/2015		 									1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/2010 2	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 09/06/2015		 								-	9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/2010 2	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 09/06/2015		 								-	9,186.78	0.096	0.096 2357
13,555,100 1.00			C	08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 09/06/2015		 								-	8,675.26	0.640	0.640 5379
23,463,874 0.800			23/05/2003 2	21/12/1999 491	8 NEORION SA (CR)	0.125	7	0.125 09/06/2015		 									2,932.98	0.125	0.125 2753
42,501,273 0.300			26/06/2007 1	10/08/2009 499	3 NUTRIART (CR)	0.049	7	0.049 09/06/2015		 									2,082.56	0.049	0.049 3577
20,210,127 1.53			27/06/1997 2	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	7	0.070 09/06/2015		 									1,414.71	0.070	0.070 8775
25,583,146 0.300			25/06/2001 0	03/12/2008 472	3 PETZETAKIS SA (CR)	0.260	7	0.260 09/06/2015		 								-	6,651.62	0.260	0.260 1357
9,550,386 0.500			01/07/1997 1	12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	7	0.390 09/06/2015		 									4,430.09	0.390	0.390 4533
1,306,368 0.500			01/07/1997 1	2/06/2008 462	7 PRAXITELIO SA (PR)	0.540	7	0.540 09/06/2015		 								-	4,430.09	0.540	0.540 4533
62,683,822 0.300			27/05/2008 0	09/01/2006 483	0 PROTON BANK S.A. (CR)	0.180	7	0.180 09/06/2015		 									11,283.09	0.180	0.180 8355
25,667,143 0.320			03/07/2000 1	18/12/2007 454	8 SAOS (CR)	1.56	¬	1.56 09/06/2015		 								-	40,040.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997 2	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 09/06/2015		 									3,168.96	0.120	0.120 1757
60,221,300 0.400			01/07/2002 0	01/11/2010 502	2 SHELMAN SA (CR)	0.080	¬	0.080 09/06/2015		 								-	4,817.70	0.080	0.080 2353
29,060,950 0.340			20/08/2007 2	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 09/06/2015		 									232.49	0.005	0.008 2757
26,262,660 0.900			01/07/2008 2	24/02/2011 495	4 SPRIDER STORES (CR)	0.031	¬	0.031 09/06/2015		 								-	814.14	0.031	0.031 5371
144,688,060 0.600			21/04/2008 1	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.048 09/06/2015		 									6,945.03	0.048	0.048 8355
6,523,780 0.530			01/07/2002 0	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CF	0.006	¬	0.006 09/06/2015		 								-	39.14	0.006	0.006 5557
13,920,000 0.320					6 TEXAPRET SA (CR)	0.080	¬	0.080 09/06/2015		 								-	1,113.60		0.080 3763
510,840 1.00			15/07/2008 2	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬			 								-	1,021.68		2.00 3722
284,465,964 3.70			20/06/2008 1	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 09/06/2015		 									47,790.28		0.168 8355
89,616,200 0.300					6 UNITED TEXTILES (CR)	0.050		0.050 09/06/2015		 								-	4,480.81		0.050 3763
71,683,906 0.400			15/06/2005 0	05/02/2008 495	3 XATZIOANNOU (CR)	0.026	¬	0.026 09/06/2015		 									1,863.78	0.026	0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 105
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#### 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
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#### Shares' Notes

Code

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

Note text

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

Daily Official ListYear: 136 Trading Day No: 105Section 2: Shares' NotesWednesday, 10 June, 2015

# Shares' Notes

Jilaics	, IV	0.00
Code		Note text
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5091	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5096	-	Suspension of trading as of 28/5/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.

Daily Official List	Year: 136 Trading Day No: 105
Section 3: Figures of Securities Transactions	Wednesday, 10 June, 2015
Conurities Planks Potails	

Securities blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	135,000	1.16	156,600.00	10:41:48	14
JUMBO SA (CR)	147,704	7.80	1,152,091.20	13:32:29	20
JUMBO SA (CR)	100,000	7.80	780,000.00	13:33:08	20
NATIONAL BANK (CR)	300,000	1.07	321,000.00	14:10:44	20
NATIONAL BANK (CR)	253,571	1.01	256,106.71	17:11:02	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: 105

Wednesday, 10 June, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 105
Section 3: Figures of Securities Transactions			Wednesday, 10	) 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 ListYear: 136 Trading Day No: 105Section 3: Figures of Securities TransactionsWednesday, 10 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: 105Section 3: Figures of Securities TransactionsWednesday, 10 June, 2015

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	10/06/2015	25,000	294,878			294,878	2,543,322.00	8.6250		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/06/2015	50,000	5,848,618			5,848,618	13,739,540.00	2.3492	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/06/2015	25,000	388,550			388,550	2,602,391.00	6.6977		27/10/2011

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 June, 2015

Year: 136 Trading Day No: 105

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon at	ttached reffered	Tradin g	Corporate Bonds	Price min F	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / Sell	Date	ear min	Year max
1,794,284	12.49	9.77	5.03	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014 1	2.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		8		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		8		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 June, 2015

Year: 136 Trading Day No: 105

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 105

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 10 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	All	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						,	, , , , , , , , , , , , , , , , , , ,
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	( 05700) 00747000	( 05700) 00747070	а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070	_	_						
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	а	а						
ATLAS SECURITIES S.A	(+33722)-443400	(+33722)-001714	а			а				a
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.	(=15) 535555	(211) 0210121						а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD			а	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 00 (0000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	_	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDC	ON 002079864000	002079862266	а	а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а						
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		•						
CYCLOS SECURITIES S.A.			а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	G TSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221 ( 010	а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-					
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		а		а		а	
EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3720001						а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						_		
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A	(210) 2220 402	(210) 2220400	а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	_		а	а			а	
JELLENIC AMEDICAN SEC. S.A.										
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а		•					

# Athex & ATHEXClear Members List

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

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# Athex & ATHEXClear Members List

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

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Wednesday, 10 June, 2015

#### List of Stocks under Market Making operations

Securities	Stock Category
Securities  Market Maker	Stock Category Start Market Making
CYPRUS POPULAR BANK (CR) PIRAEUS SECURITIES S.A.	Suspension Status 02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	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. HELLENIC AMERICAN SEC. S.A.	25/07/2014 25/07/2014
ANK OF CYPRUS (CR)	25/07/2014 Main Market
EUROBANK EQUITIES S.A.	23/03/2015
YTE 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. PIRAEUS SECURITIES S.A.	08/01/2013 28/09/2013
UROCONSULTANTS S.A. (CR)	Zoludizu 13 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)  EUROBANK EQUITIES S.A.	Main Market 17/11/2014
AMDA DEVELOPMENT SA (CR)	17/11/2014 Main Market
A MARIE OF COLUMN	wan wa ket

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# List of Stocks under Market Making operations

Market Makes	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
ITIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
OFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
EUROBANK EQUITIES S.A. KANAKIS SA (CR)	05/09/2014 Main Market

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# 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

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Section 7: Index Futures Wednesday, 10 June, 2015

ι	Jnderlyi	ing Asset										Derivatives Market		Life high Life low								
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high Life low		_ife high Life low		Life high I		Trades	Volume	Open Interest
FTSE/Ath	ex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)				
232.22	226.77	227.53	-1.28%	June 2015	230.00	233.00	226.25	229.75	229.75			229.25		273.00		521	4,035	39,181				
				July 2015	229.00	233.00	226.25	229.00	229.00			229.00		262.75		63	562	2,863				
				August 2015					230.00													
				September 2015					230.25													
				December 2015					231.25													
				March 2016					232.50													

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Open Interest (Contract Size: 100 Securities, Physical Deli 44,628					vatives Market	Deriv									Asset	Inderlying	
	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	t price Closing price		Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Closing price	Price min C
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
44,628	6,850	228		0.405	0.289			0.290	0.290	0.284	0.307	0.299	June 2015	-5.00%	0.285	0.285	0.308
1,750	893	6		0.403	0.289			0.289	0.289	0.289	0.303	0.303	September 2015				
								0.303					December 2015				
								0.305					March 2016				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC
340	5	4		20.80	19.25			19.37	19.37	19.18	19.37	19.18	June 2015	1.26%	19.30	19.01	19.50
29	9	5		20.50	18.88			18.96	18.96	18.82	18.99	18.82	September 2015				
								18.91					December 2015				
								19.01					March 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWOI	CORINTI
744	5	1		1.21	1.03			1.00	1.00	1.00	1.00	1.00	June 2015	-2.89%	1.01	0.980	1.04
<u></u>								1.05					September 2015				
								1.05					December 2015				
								1.06					March 2016				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,786	22	5		2.26	1.56			1.60	1.60	1.60	1.63	1.60	June 2015	-3.03%	1.60	1.59	1.65
<u></u>								1.66					September 2015				
								1.67					December 2015				
								1.68					March 2016				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	IK ERGA	EUROBA
174,642	19,640	245		0.277	0.126			0.126	0.126	0.123	0.135	0.135	June 2015	-6.82%	0.123	0.123	0.134
11,033	8,690	26		0.176	0.126			0.124	0.124	0.124	0.135	0.135	September 2015				
320				0.151	0.130			0.133					December 2015				
								0.134					March 2016				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
347	31	8		6.12	5.58			5.57	5.57	5.48	5.57	5.52	June 2015	0.36%	5.54	5.43	5.65
								5.50					September 2015				
								5.53					December 2015				
								5.56					March 2016				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	FOLLI FO
270	24	11		28.13	23.02			22.90	22.90	22.85	23.40	23.40	June 2015	0.00%	23.00	22.78	23.10
7	1	1		23.76	23.23			23.02	23.02	23.02	23.02	23.02	September 2015				
								23.25					December 2015				
								23.36					March 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOGI
1,039	200	37		2.62	2.03			2.04	2.04	2.04	2.22	2.13	June 2015	-5.96%	2.05	2.05	2.24
								2.19					September 2015				
								2.20					December 2015				
								2.21					March 2016				

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(Contract Size: 100 Securities, Physical Deliver) 241 6,952 59 1,170						atives Market	Deriv									Asset	Inderlyin	
	Volume	rades	Trade	Life low	Life high I	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 De																	NA (CR)	GEK TEI
6,952	241	44	44		2.73	1.65			1.57	1.57	1.57	1.68	1.68	June 2015	-3.61%	1.60	1.55	1.68
1,170	59	7	7		1.84	1.60			1.59	1.59	1.59	1.70	1.70	September 2015				
			-						1.68					December 2015				
			-						1.69					March 2016				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPER	GRIVALI
68	63	18	18		8.30	7.69			7.52	7.52	7.19	7.83	7.26	June 2015	2.88%	7.51	7.09	7.97
25	15	3	3		8.18	7.71			7.71	7.71	7.20	7.71	7.30	September 2015				
			-						7.38					December 2015				
			-						7.41					March 2016				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,391	95	30	30		6.02	4.75			4.65	4.65	4.65	4.85	4.71	June 2015	0.21%	4.75	4.68	4.86
25	11	3	3		5.60	4.78			4.72	4.72	4.72	4.76	4.76	September 2015				
			-						4.79					December 2015				
			-						4.81					March 2016				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETROI	HELLEN
4,044	98	16	16		4.95	4.42			4.40	4.40	4.40	4.47	4.43	June 2015	-2.01%	4.38	4.38	4.53
90	60	4	4		4.94	4.44			4.45	4.45	4.45	4.48	4.48	September 2015				
			-						4.37					December 2015				
			-						4.39					March 2016				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALO
342	1	1	1		1.89	1.71			1.59	1.59	1.59	1.59	1.59	June 2015	3.16%	1.63	1.54	1.67
3			-		1.72	1.67			1.59					September 2015				
			-						1.60					December 2015				
			-						1.60					March 2016				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO :
627	27	12	12		9.91	7.71			7.81	7.81	7.69	7.85	7.85	June 2015	0.00%	7.80	7.70	7.89
22	10	3	3		8.97	7.73			7.84	7.84	7.77	7.84	7.83	September 2015				
			-						7.70					December 2015				
			-						7.74					March 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
31,550	321	7	7		0.232	0.128			0.127	0.127	0.127	0.127	0.127	June 2015	0.00%	0.127	0.126	0.129
85	15	1	1		0.152	0.127			0.128	0.128	0.128	0.128	0.128	September 2015				
			-						0.128					December 2015				
			-						0.129					March 2016				
(Contract Size: 100 Securities, Physical De																	R)	METKA (
794	22	12	12		9.02	7.40			7.40	7.40	7.34	7.43	7.43	June 2015	-0.13%	7.44	7.35	7.51
73	30	7	7		8.29	7.43			7.40	7.40	7.40	7.46	7.41	September 2015				
			-						7.23					December 2015				
			-						7.27					March 2016				

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						arket	rivative	De									g Asset	Underlyir	
Open Interest	Volume	les \	Trades	fe low	Life high Life	ment price	S	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																		OIL (CR)	MOTOR
191	70	34	34		8.74	8.17				7.83	7.83	7.71	8.02	7.78	June 2015	3.58%	8.10	7.70	8.10
10	60	12	12		7.95	7.94				7.94	7.94	7.77	7.95	7.92	September 2015				
										7.70					December 2015				
										7.74					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	DINGS (C	EOS HOL	MYTILIN
3,363	125	29	29		6.44	5.63				5.61	5.61	5.61	5.70	5.61	June 2015	-0.88%	5.60	5.56	5.71
107	55	5	5		6.31	5.66				5.62	5.62	5.62	5.69	5.69	September 2015				
										5.71					December 2015				
										5.74					March 2016				
(Contract Size: 100 Securities, Physical Deli																	(CR)	AL BANK	NATION
56,371	22,370	27	627		2.10	1.02				1.03	1.03	1.00	1.09	1.08	June 2015	-5.61%	1.01	1.00	1.09
1,808	585	46	46		1.44	1.02				1.02	1.02	1.01	1.10	1.07	September 2015				
	100	4	4		1.28	1.04				1.07	1.07	1.06	1.10	1.09	December 2015				
										1.09					March 2016				
(Contract Size: 100 Securities, Physical Deli																		R)	OPAP (0
1,931	720	54	154		9.21	7.81				7.70	7.70	7.43	7.79	7.58	June 2015	2.40%	7.68	7.41	7.79
36	37	9	9		9.38	7.82				7.74	7.74	7.62	7.78	7.73	September 2015				
					8.60	7.90				7.58					December 2015				
										7.62					March 2016				
(Contract Size: 100 Securities, Physical Deli																		)	OTE (CF
6,423	343	79	79		10.57	7.63				7.58	7.58	7.54	7.80	7.71	June 2015	-2.07%	7.55	7.52	7.81
41	24	9	9		9.46	7.61				7.57	7.57	7.55	7.72	7.67	September 2015				
20	10	2	2		8.18	7.72				7.64	7.64	7.64	7.65	7.65	December 2015				
										7.83					March 2016				
(Contract Size: 100 Securities, Physical Deli																		A. (CR)	P.P.A. S
255	26	14	14		15.86	12.95				13.10	13.10	12.90	13.30	13.22	June 2015	-2.09%	13.12	13.02	13.77
5					14.42	12.57				13.36					September 2015				
										13.42					December 2015				
										13.49					March 2016				
(Contract Size: 100 Securities, Physical Deli																	:R)	BANK (	PIRAEU
84,410	18,468	95	695		1.00	0.402				0.403	0.403	0.399	0.429	0.414	June 2015	-4.56%	0.398	0.397	0.426
1,674	342	12	12		0.733	0.403				0.401	0.401	0.401	0.429	0.424	September 2015				
										0.421					December 2015				
										0.424					March 2016				
(Contract Size: 100 Securities, Physical Deli																		)	PPC (CF
8,787	966	13	213		8.06	4.62				4.70	4.70	4.55	4.76	4.75	June 2015	0.00%	4.75	4.52	4.76
567	101	26	26		5.31	4.62				4.70	4.70	4.55	4.73	4.73	September 2015				
80					4.92	4.57				4.77					December 2015				
<u></u>						-				4.79					March 2016				

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	Underlyi	ing Asse	t								Deriv	atives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Орег	Interest
SIDENO	R (CR)			-													(Contract Size: 100 Securitie	s, Physical Delivery)
0.935	0.912	0.932	-0.32%	June 2015	0.910	0.929	0.910	0.929	0.929			0.923	0.995		4	61		1,797
				September 2015					0.940									
				December 2015					0.945									
				March 2016					0.950									
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities	s, Physical Delivery)
3.14	2.94	3.04	-0.65%	June 2015	2.98	3.13	2.97	2.97	2.97			3.05	3.26		24	93		998
				September 2015	3.11	3.11	3.06	3.06	3.06			3.06	3.11		2	10		10
				December 2015					3.09									
				March 2016					3.11									
TITAN C	EMENT (	CR)															(Contract Size: 100 Securities	s, Physical Delivery)
21.41	20.75	20.76	-1.24%	June 2015	21.16	21.16	20.90	20.90	20.90			20.96	23.41		4	10		420
				September 2015	20.90	20.90	20.90	20.90	20.90			20.96	21.64		1	5		18
				December 2015					21.14									
				March 2016					21.25									
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securitie	s, Physical Delivery)
2.46	2.40	2.42	-2.42%	June 2015	2.43	2.43	2.37	2.38	2.38			2.39	3.20		35	133		1,048
				September 2015	2.42	2.42	2.37	2.37	2.37			2.38	2.47		4	28		113
				December 2015					2.51									
				March 2016					2.52									

Daily Official List Year: 136 Trading Day No: 105 Wednesday, 10 June, 2015

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

				June	2015						July	2015			Other Months				June	e 2015					-	July	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last	Closing price	Volume	Open Interest	Open	Price max	Price min	Last	Closing price	Volume O <sub>I</sub>	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last	Closing price V	/olume	Open Interest	Open	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	51.00		24		-		-	-				0.00	0.00	0.00	-	0.21		-		-		-	-		-		180
190	-						-	0.00	0.00	0.00		44.75								-			0.00	0.00	0.00		4.00				190
195	-			-		-		0.00	0.00	0.00	-	40.75				-			-				0.00	0.00	0.00	-	5.10				195
200	0.00	0.00	0.00		32.50		-	0.00	0.00	0.00		37.25				0.00	0.00	0.00		1.60		-	0.00	0.00	0.00		6.40		-		200
205	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00		33.75	-			0.00	0.00	0.00	-	2.40		-	0.00	0.00	0.00		7.90		-		205
210	0.00	0.00	0.00	-	24.50	-		0.00	0.00	0.00	-	30.25				0.00	0.00	0.00		3.50	-		0.00	0.00	0.00	-	9.60		50		210
215	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00		27.25	-			0.00	0.00	0.00	-	4.90		-	0.00	0.00	0.00	-	11.50	-			215
220	15.75	15.75	15.75	15.75	15.75	10	22	0.00	0.00	0.00		24.50				15.75	15.75	0.00		6.50		68	0.00	0.00	0.00		13.75		20		220
225	9.00	10.00	9.00	10.00	10.00	12	373	23.00	23.00	23.00	23.00	23.00	5	5		9.00	10.00	0.00	-	8.60		-	0.00	0.00	0.00		16.00		-		225
230	8.50	8.50	8.50	8.50	8.50	1	112	0.00	0.00	0.00	-	19.25	-	20		8.50	8.50	6.70	7.00	7.00	40	74	0.00	0.00	0.00	-	18.50	-	31		230
235	9.00	9.00	9.00	9.00	9.00	22	15	16.00	16.00	16.00	16.00	16.00	1	21		9.00	9.00	0.00	-	13.75	-	9	0.00	0.00	0.00	-	21.50	-	-		235
240	8.00	8.50	5.00	8.50	8.50	107	271	16.75	17.50	16.75	17.50	17.50	6	26		8.00	8.50	0.00	-	16.75		35	0.00	0.00	0.00	-	24.25	-	20		240
245	5.00	5.00	5.00	5.00	5.00	1	36	0.00	0.00	0.00	-	13.25	-			5.00	5.00	0.00	-	20.00		12	0.00	0.00	0.00	-	27.50	-	60		245
250	4.00	4.00	3.20	3.50	3.50	217	407	0.00	0.00	0.00	-	11.75		116		4.00	4.00	0.00	-	23.75		87	0.00	0.00	0.00	-	30.75	-	20		250
255	0.00	0.00	0.00	-	3.70	-	218	0.00	0.00	0.00	-	10.25	-	5		0.00	0.00	0.00	-	27.75		28	0.00	0.00	0.00	-	34.50	-	130		255
260	3.00	3.00	3.00	3.00	3.00	3	176	0.00	0.00	0.00	-	8.90		164		3.00	3.00	0.00	-	31.75		25	0.00	0.00	0.00	-	38.00	-	-		260
265	0.00	0.00	0.00	-	2.10	-	217	0.00	0.00	0.00	-	7.70	-	1		0.00	0.00	0.00	-	36.00	-	4	0.00	0.00	0.00	-	41.75	-	-		265
270	0.00	0.00	0.00	-	1.60	-	283	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.50	-	2		-	-	-	-	-	-		270
275	0.00	0.00	0.00	-	1.10	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-		275
280	0.00	0.00	0.00	-	0.83	-	1,057	-	-	-	-	-	-	-		0.00	0.00	0.00	-	49.75	-	-	-	-	-	-	-	-	-		280
285	0.00	0.00	0.00	-	0.60	-		-	-	-	-		-			0.00	0.00	0.00	-	54.50	-		-	-	-	-		-			285
290	0.00	0.00	0.00	-	0.43	-	3	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.50	-	5	-	-	-	-	-	-	-		290
295	0.00	0.00	0.00	-	0.30	-		-	-	-	-		-			0.00	0.00	0.00	-	64.50	-		-	-	-	-		-			295
300	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	72.00	-	-		300
305	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-		305
310	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-		310
315	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-		315
320	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-		320
325	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-		325
330	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-		330
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	104.00		-	-	-		-	-	-	-		335
340	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-		0.00	0.00	0.00	-	109.00		-		-		-	-	-	-		340
345	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	114.00		-	-	-		-	-	-	-		345
350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.48		-		0.00	0.00	0.00	-	119.00		-	0.00	0.00	0.00	-	119.00	-	-		350
355	0.00	0.00	0.00	-	0.02		-		-			-	-	•		0.00	0.00	0.00	-	124.00		-	-	-	-	-	-	-	-		355
360	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-		360

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 136 Trading Day No: 105

Wednesday, 10 June, 2015

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

## FTSE/Athex Large Cap

### Call Options Put Options

							C	ali Optio	15															Pul U	ptions						
				June	2015							2015			Other Months				Jun	e 2015						July	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-		365
370	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-		370
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	144.00	-	-		-		-	-		-		375
380	0.00	0.00	0.00		0.01	-	-	-		-	-	-		-		0.00	0.00	0.00	-	149.00	-	-	-	-		-	-	-	-		380
385	0.00	0.00	0.00		0.01		-		-		-	-				0.00	0.00	0.00		154.00		-					-		-		385
390	0.00	0.00	0.00		0.01	-	-	-			-	-		-		0.00	0.00	0.00	-	159.00	-	-	-			-	-	-	-		390
395	0.00	0.00	0.00		0.02		-				-	-				0.00	0.00	0.00		164.00		-		-			-		-		395
400	0.00	0.00	0.00		0.02	-		-			-	-				0.00	0.00	0.00	-	169.00	-		-	-		-	-		-		400
405	0.00	0.00	0.00		0.01							-	-			0.00	0.00	0.00		174.00											405
410	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			0.00	0.00	0.00	-	179.00	-		-	-	-	-	-		-		410
415	0.00	0.00	0.00		0.01							-	-			0.00	0.00	0.00		184.00											415
420	0.00	0.00	0.00		0.01	-		-			-	-				0.00	0.00	0.00	-	189.00	-		-	-		-	-	-	-		420
425	0.00	0.00	0.00	-	0.01			-			-	-				0.00	0.00	0.00		194.00				-							425
430	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			0.00	0.00	0.00	-	199.00	-		-	-	-	-	-		-		430
435	0.00	0.00	0.00		0.01						-	-	-	-		0.00	0.00	0.00		204.00	-	-		-		-	-				435
440	0.00	0.00	0.00	-	0.04			-			-	-	-			0.00	0.00	0.00	-	209.00	-	-	-	-		-	-		-		440
445	0.00	0.00	0.00	-	0.03		-					-				0.00	0.00	0.00		214.00				-			-		-		445
450	0.00	0.00	0.00	-	0.02	-		-			-	-	-	-		0.00	0.00	0.00	-	219.00	-	24	-	-		-	-	-	-		450
	Totals:					373	3,215						12	358	0 0						40	373						0	331	0 0	-
	Number (	of Trades	:				39							4	0							5							0	0	-

Call Options

Year: 136 Trading Day No: 105 Section 7: Stock Options Wednesday, 10 June, 2015

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

Put Options

alpha bank (Ci	R)
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				June	2015						July 2015			Other Months				June	2015						July 2	)15			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.200	-	-		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		0.100	-	-	0.000	0.000	0.000	0.104	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.002
0.300	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.03	٠ -			0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.036	-	-		0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.109		-		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		0.200	-	-	0.000	0.000	0.000		0.202		-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300		-		0.006
0.700	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		0.400		-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.500	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.600	-	-							-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.700	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.800	-	-									0.011
	Totals:					0	0	-				0	0	0 0						0	0	-					0	0	0 0	=
	Number (	of Trades:					0						0	0							0.00							0	0	

Year: 136 Trading Day No: 105 Section 7: Stock Options Wednesday, 10 June, 2015

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

				Jur	ne 2015							July 2	2015			Other Mo	onths				June	2015					<b>P</b> 110113	July 2	2015			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price		Volum	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en 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 Interes	Excerise Price
0.600	0.000	0.000	0.000	l	0.470	-		-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.006
0.700	0.000	0.000	0.000	)	0.371	-		-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.007
0.800	0.000	0.000	0.000	)	0.272			-	0.000	0.000	0.000		0.297	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025		-		0.008
0.900	0.000	0.000	0.000	)	0.181	-		-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.052	-	-		0.009
1.000	0.000	0.000	0.000	)	0.106			-	0.000	0.000	0.000		0.165	-				0.000	0.000	0.000		0.036	-	855	0.000	0.000	0.000		0.093		-		0.010
1.100	0.000	0.000	0.000	)	0.054	-		-	0.000	0.000	0.000		0.119		-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.146		-		0.011
1.200	0.000	0.000	0.000	1	0.024	-	•	100	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.211	-	-		0.012
1.300	0.000	0.000	0.000	)	0.010	-		-	0.000	0.000	0.000		0.058		-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.285		-		0.013
1.400	0.000	0.000	0.000	l	0.003	-		-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.366		-		0.014
1.500	0.000	0.000	0.000	)	0.001			-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.454		-		0.015
1.600	0.000	0.000	0.000	l	0.002	-		-						-	-			0.000	0.000	0.000		0.530	-	-							-		0.016
1.700	0.000	0.000	0.000	)	0.001	-		-						-	-			0.000	0.000	0.000		0.630	-	-						-	-		0.017
1.800	0.000	0.000	0.000	1	0.004			-						-	-			0.000	0.000	0.000		0.730	-	-							-		0.018
1.900	0.000	0.000	0.000	)	0.002	-		-						-	-			0.000	0.000	0.000		0.830	-	-						-	-		0.019
2.000	0.000	0.000	0.000	)	0.001	-		-						-	-			0.000	0.000	0.000		0.930	-	-						-	-		0.020
2.200	0.000	0.000	0.000	)	0.001	-		-						-	-			0.000	0.000	0.000		1.13	-	-						-	-		0.022
2.400	0.000	0.000	0.000	)	0.001	-		-						-				0.000	0.000	0.000		1.33	-	-							-		0.024
2.600	0.000	0.000	0.000	1	0.001	-		-						-	-			0.000	0.000	0.000		1.53	-	-						-	-		0.026
2.800	0.000	0.000	0.000	)	0.001	-		-						-				0.000	0.000	0.000		1.73	-	-							-		0.028
3.000	0.000	0.000	0.000	1	0.001			-						-	-			0.000	0.000	0.000		1.93	-	-						-	-		0.030
3.200	0.000	0.000	0.000	)	0.001	-		-						-				0.000	0.000	0.000		2.13	-	-							-		0.032
3.400	0.000	0.000	0.000	1	0.001	-		-						-	-			0.000	0.000	0.000		2.33	-	-						-	-		0.034
3.600	0.000	0.000	0.000	l	0.001	-		-						-	-			0.000	0.000	0.000		2.53	-	-						-	-		0.036
	Totals:					0		100						0	0	0	12						0	855						0	0	0 0	
	Number o	of Trades	:				0								0	0								0.00							0	0	_

Call Options

OPAP (CR)

17.000

18.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

Daily Official List Year: 136 Trading Day No: 105 Wednesday, 10 June, 2015

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

0

0.170

Put Options

							•	an optic	,,,,																puono						
				June	2015						July	2015			Other Months				June	2015						July 20	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		1.51	-	-	-					-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.060
6.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.014	-	•	0.000	0.000	0.000		0.140	-	-		0.064
6.800	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.966				0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.252	-	-		0.068
7.200	0.000	0.000	0.000		0.464	-		0.000	0.000	0.000		0.723	-			0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.409	-	-		0.072
7.600	0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.526	-			0.000	0.000	0.000		0.346			0.000	0.000	0.000		0.611	-			0.076
8.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.371	-	-		0.000	0.000	0.000		0.613	-	•	0.000	0.000	0.000		0.856	-	-		0.080
8.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.254				0.000	0.000	0.000		0.943	-		0.000	0.000	0.000		1.14	-	-		0.084
8.800	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.168	-			0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.45	-	-		0.088
9.200	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.80	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.16	-	-		0.096
10.000	0.000	0.000	0.000		0.005		-							-		0.000	0.000	0.000		2.50		-						-	-		0.100
11.000	0.000	0.000	0.000		0.010	-	-						-	-		0.000	0.000	0.000		3.50	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001								-	-		0.000	0.000	0.000		4.50	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		5.50	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		6.50	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		7.50	-	-							-		0.150
16.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		8.50											0.160

0

0.000 0.000 0.000

0.000 0.000 0.000

9.50

0.00

0.001

Year: 136 Trading Day No: 105 Section 7: Stock Options Wednesday, 10 June, 2015

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

Call Options Put Options June 2015 July 2015 Other Months June 2015 July 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 1.79 0.000 0.000 0.000 0.060 6.000 0.000 0.066 6.400 0.000 0.000 0.000 1.32 0.000 0.000 0.000 1.45 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.129 0.064 0.949 0.000 0.000 0.000 0.035 0.000 0.000 6.800 0.000 0.000 0.000 0.000 0.000 0.000 1.15 0.000 0.227 0.068 0.000 0.000 0.000 0.000 0.000 0.621 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.107 0.000 0.365 0.072 7.200 0.000 0.000 0.000 0.364 0.000 0.000 0.547 0.076 7.600 0.000 0.000 0.673 0.000 0.000 0.000 0.250 0.000 0.000 0.189 0.497 0.080 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.475 0.000 0.000 0.000 0.772 8.400 0.000 0.000 0.000 0.085 0.000 0.000 0.000 0.359 0.000 0.000 0.000 0.771 0.000 0.000 0.000 1.03 0.084 8.800 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.254 0.000 0.000 0.000 1.12 0.000 0.000 0.000 1.33 0.088 1.65 9.200 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.174 0.000 0.000 0.000 1.50 0.000 0.000 0.000 0.092 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.118 0.000 0.000 0.000 1.89 0.000 0.000 0.000 1.99 0.096 9.600 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.29 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.29 0.110 12.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.29 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.29 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 6.29 0.140 0.001 0.000 7.29 0.150 15.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.160 16.000 0.000 0.000 0.000 8.29 Totals: 0 0 0 Number of Trades: 0.00

Year: 136 Trading Day No: 105 Section 7: Stock Options Wednesday, 10 June, 2015

PIRAEUS BANK (CR)

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

·							C	all Optio	ns														Put 0	ptions						
				June	e 2015						July 2015			Other Months				June	e 2015						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
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	0.125	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.003
0.400	0.000	0.000	0.000		0.035	-	100	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000		0.018	-	520	0.000	0.000	0.000		0.041	-	-		0.004
0.500	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.087	-	100	0.000	0.000	0.000		0.106				0.005
0.600	0.000	0.000	0.000		0.003	-	-	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		0.005	-	-	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		0.001	-	-					-	-		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		0.002	-	-					-	-		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	of Trades	:				0						0	0							0.00							0	0	

Daily Official List Year: 136 Trading Day No: 105 Section 7: Stock Options Wednesday, 10 June, 2015

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

								all Optic	1113														Put O	puons					
				Jun	e 2015						July 2015			Other Months				June	2015						July 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume (	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closino price	price Volum	Open Interes	t Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	1.20	-	-							-	-	0.000	0.000	0.000	0.0	16 -	-		0.036
3.800	0.000	0.000	0.000		0.960		-	0.000	0.000	0.000	1.04		-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	78 -			0.038
4.000	0.000	0.000	0.000		0.773		-	0.000	0.000	0.000	0.879		-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.1	21 -			0.040
4.400	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000	0.610		-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000	0.2	51 -	-		0.044
4.800	0.000	0.000	0.000		0.215		-	0.000	0.000	0.000	0.403		-		0.000	0.000	0.000		0.263		-	0.000	0.000	0.000	0.4	14 -			0.048
5.200	0.000	0.000	0.000		0.086	-	10	0.000	0.000	0.000	0.257		-		0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000	0.6	97 -	-		0.052
5.600	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000	0.157		-		0.000	0.000	0.000		0.876		-	0.000	0.000	0.000	0.9	97 -			0.056
6.000	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.092		-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.3	3 -	-		0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.052		-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.6	9 -	-		0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.029		-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.0	7 -	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		2.45	-	-						-		0.072
7.600	0.000	0.000	0.000		0.006	-	-						-		0.000	0.000	0.000		2.85	-	-						-		0.076
8.000	0.000	0.000	0.000		0.002		-						-		0.000	0.000	0.000		3.25	-	-								0.080
8.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.65	-	-						-		0.084
8.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.05		-						-		0.088
9.200	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		4.45	-	-						-		0.092
9.600	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		4.85		-								0.096
10.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000		5.25	-									0.100
11.000	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		6.25										0.110
12.000	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000		7.25	-	-						-		0.120
13.000	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		8.25		-								0.130
14.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		9.25	-	-						-		0.140
15.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		10.25		-								0.150
16.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		11.25	-	-					-	-		0.160
	Totals:					0	10					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades	:				0						0	0							0.00						0	0	

Daily Official List Year: 136 Trading Day No: 105

Wednesday, 10 June, 2015

			M	ultilateral Tra	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%					60,104,080
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	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)								
EEBOR	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)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	18,619	66,895	5.31%					
LBABOR	ELVAL SA. (CB)		35,344	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	153,469	867,030	5.31%	68,854	3.44%			33,861,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	10,106	5	9.45%	5	9.45%			17,780
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%					1,277,460
OYRKBOR	FOURLIS (CR)		4,080	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%					
EKTERNABOR	GEK TERNA (CR)	3,940	28,167	5.31%					
ARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%					51,247
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	516,681	5.31%					65,000
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	5.31%					66,375
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
SOBOR	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

Year: 136 Trading Day No: 105

Wednesday, 10 June, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	24,548	45,872	5.31%	3,600	3.44%			6,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%					56,365
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%			***		
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,828	35,113	3.31%					744,474
METKKBOR	METKA (CR)	400	29,251	5.31%					4,000
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	20,467	59,708	5.31%	367	2.65%			38,443
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	140,967	5.31%					1,119
TEBOR	NATIONAL BANK (CR)	341,674	79,106	6.15%			***		7,818,678
ETFASEBOR	NBGAM ETF						***		
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%			***		51,838
ITOBOR	OTE (CR)	11,236	29,344	3.31%			***		286,206
PPABOR	P.P.A. S.A. (CR)		653	5.31%			***		151
APBOR	PAPOUTSANIS (CR)						***		
PETROBOR	PETROPOULOS PETROS (CR)						***		
PEIRBOR	PIRAEUS BANK (CR)	29,636	247,840	5.31%			***		17,313,990
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	59,866	33,461	5.31%			5,500	2.60%	952,036
PROFBOR	PROFILE SA (CR)								
DUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)						***		
IDEBOR	SIDENOR (CR)	2,031	29,863	5.31%			***		

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures Wednesday, 10 June, 2015

Year: 136 Trading Day No: 105

			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%					6,712
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%					335,311
OLTHBOR	TPA SA (CR)		3,462	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	6,399	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	24,169	112	5.32%					

#### 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: 105

Wednesday, 10 June, 2015

# Sectors codification for listed companies

00000		- Indian companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

