

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 15 June, 2015 Year: 136 Trading Day No: 108



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

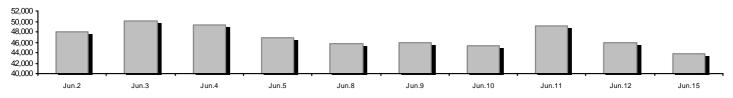
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

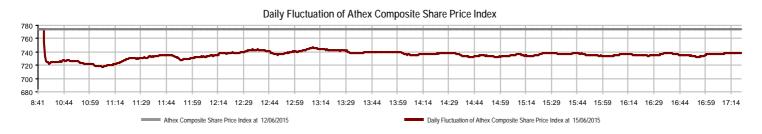
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,853.25		Derivatives Total Open Interest	506,223	
Daily change: mill. € %	-2,103.29	-4.58%	in Index Futures % daily chng	43,839	0.83%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	47,815.70	-30.97%	in Stock Futures % daily chng	456,086	-6.25%
Athex Composite Share Price Index % daily chng	738.25	-4.68%	in Index Options % daily chng	5,066	2.51%
Athex Composite Share Price Index Capitalisation (mill. €)	40,646.02		in Stock Options % daily chng	1,232	-38.92%
Daily change (mill. €)	-2,024.37				
Securities' Transactions Value with Block Trades Method 6-1 (99,719.88		Derivatives Contracts Volume:	203,00	2
Daily change: thou. € %	13,557.64	15.74%	Daily change: pieces %	39,900	24.46%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	100,966.49	-20.53%	YtD Avg Derivatives Contracts % chng prev year Avg	86,993	58.71%
Blocks Transactions Value of Method 6-1 (thou. €)	453.65		Derivatives Trades Number:	6,188	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	467	8.16%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,467	6.96%
Securities' Transactions Volume (thou. Pieces)	191,452.17		Lending Total Open Interest	1,022,412	
Daily change: thou. pieces %	23,735.94	14.15%	Daily change: pieces %	-54,595	-5.07%
YtD Avg Volume: thou. pieces % chng prev year Avg	187,463.23	97.31%	Lending Volume (Multilateral/Bilateral)	83,115	
DI 1 T	F7.00		Daily change: pieces %	80,822	3524.73%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	57.90 0.00		Multilateral Lending	82,415	
Diocks Transactions volume of Method 0-2 & 0-5 (thou. Fieces	0.00		U	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	700	
Securities' Trades Number	42,002		Lending Trades Number:		9
Daily change: number %	9,916	30.90%	Daily change: thou. € %	(0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	32,964	14.12%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Leriulity Hades Nulliber		
Number of Bonds Transactions	0				







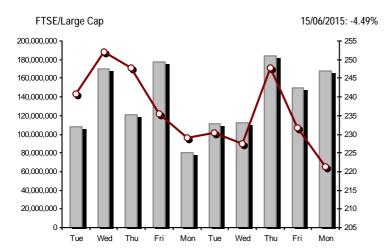
Athex Indices									
Index name	15/06/2015	12/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	738.25 Œ	774.46	-36.21	-4.68%	717.10	774.46	691.43	945.81	-10.64% Œ
FTSE/Athex Large Cap	221.28 Œ	231.68	-10.40	-4.49%	214.01	231.68	204.64	283.37	-16.45% Œ
FTSE/ATHEX Custom Capped	796.30 Œ	851.04	-54.74	-6.43%			711.99	956.79	-8.61% Œ
FTSE/ATHEX Custom Capped - USD	643.32 Œ	685.47	-42.15	-6.15%			548.31	777.68	-14.89% Œ
FTSE/Athex Mid Cap Index	859.45 Œ	893.12	-33.67	-3.77%	834.98	893.12	705.04	984.77	11.18% #
FTSE/ATHEX-CSE Banking Index	418.52 Œ	454.81	-36.29	-7.98%	379.36	454.81	319.25	774.70	-42.51% Œ
FTSE/ATHEX Global Traders Index Plus	1,438.47 Œ	1,488.49	-50.02	-3.36%	1,416.54	1,488.65	1,227.52	1,604.84	12.13% #
FTSE/ATHEX Global Traders Index	1,413.50 Œ	1,470.90	-57.40	-3.90%	1,390.59	1,471.02	1,317.55	1,698.65	-1.74% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.55 Œ	1,257.03	-23.48	-1.87%	1,222.40	1,257.29	1,076.89	1,286.48	12.54% #
Greece & Turkey 30 Price Index	557.41 Œ	575.74	-18.33	-3.18%	556.71	577.64	553.97	768.95	-18.01% Œ
ATHEX Mid & SmallCap Price Index	2,238.54 Œ	2,336.61	-98.07	-4.20%	2,238.37	2,337.84	2,238.37	2,635.74	-8.24% Œ
FTSE/Athex Market Index	538.46 Œ	563.59	-25.13	-4.46%	521.18	563.59	495.85	685.04	-15.36% Œ
FTSE Med Index	5,573.32 Œ	5,676.27	-102.96	-1.81%			4,930.94	6,069.73	10.65% #
Athex Composite Index Total Return Index	1,091.79 Œ	1,145.34	-53.55	-4.68%	1,060.51	1,145.34	1,016.90	1,385.07	-9.60% Œ
FTSE/Athex Large Cap Total Return	303.99 Œ	318.28	-14.29	-4.49%			285.37	382.72	-15.40% Œ
FTSE/ATHEX Large Cap Net Total Return	904.05 Œ	946.54	-42.49	-4.49%	874.36	946.54	833.98	1,147.63	-15.51% Œ
FTSE/ATHEX Custom Capped Total Return	847.01 Œ	905.23	-58.22	-6.43%			751.27	1,008.59	-7.62% Œ
FTSE/ATHEX Custom Capped - USD Total Return	684.29 Œ	729.13	-44.83	-6.15%			578.56	819.78	-13.97% Œ
FTSE/Athex Mid Cap Total Return	1,103.70 Œ	1,146.94	-43.24	-3.77%			908.00	1,231.75	12.29% #
FTSE/ATHEX-CSE Banking Total Return Index	390.28 Œ	424.12	-33.84	-7.98%			312.07	708.30	-42.54% Œ
Greece & Turkey 30 Total Return Index	713.06 Œ	732.38	-19.32	-2.64%			689.05	919.96	-13.36% Œ
Hellenic Mid & Small Cap Index	765.15 Œ	796.82	-31.67	-3.97%	749.39	796.82	702.49	994.59	-0.53% Œ
FTSE/Athex Banks	552.97 Œ	600.91	-47.94	-7.98%	501.23	600.91	421.81	1,023.60	-42.51% Œ
FTSE/Athex Insurance	1,622.65 ¬	1,622.65	0.00	0.00%	1,622.65	1,622.65	1,222.25	1,780.70	10.79% #
FTSE/Athex Financial Services	889.27 Œ	962.96	-73.69	-7.65%	875.95	962.96	867.84	1,400.60	-11.21% Œ
FTSE/Athex Industrial Goods & Services	1,991.23 Œ	2,062.85	-71.62	-3.47%	1,934.42	2,062.85	1,881.51	2,660.41	1.90% #
FTSE/Athex Retail	3,219.16 Œ	3,375.41	-156.25	-4.63%	3,147.49	3,375.41	3,147.49	4,531.02	-15.33% Œ
FTSE/ATHEX Real Estate	2,351.82 Œ	2,429.20	-77.38	-3.19%	2,277.41	2,429.20	2,065.91	2,800.26	3.07% #
FTSE/Athex Personal & Household Goods	4,112.98 Œ	4,300.04	-187.06	-4.35%	4,012.81	4,300.04	3,847.16	5,680.33	-9.66% Œ
FTSE/Athex Food & Beverage	7,280.42 Œ	7,299.35	-18.93	-0.26%	7,172.44	7,299.35	5,066.70	7,814.61	24.28% #
FTSE/Athex Basic Resources	2,371.47 Œ	2,470.70	-99.23	-4.02%	2,298.21	2,470.70	1,753.11	2,916.96	22.99% #
FTSE/Athex Construction & Materials	2,146.01 Œ	2,269.99	-123.98	-5.46%	2,136.31	2,269.99	2,054.59	2,705.46	-1.78% Œ
FTSE/Athex Oil & Gas	2,170.26 Œ	2,192.46	-22.20	-1.01%	2,057.65	2,192.46	1,618.74	2,399.45	19.58% #
FTSE/Athex Chemicals	7,250.60 #	7,023.93	226.67	3.23%	6,733.62	7,314.24	4,784.62	7,561.34	41.54% #
FTSE/Athex Travel & Leisure	1,319.36 Œ	1,365.71	-46.35	-3.39%	1,297.79	1,365.71	1,238.26	1,741.96	-13.94% Œ
FTSE/Athex Technology	706.52 Œ	727.73	-21.21	-2.91%	686.67	727.73	636.30	786.22	-2.69% Œ
FTSE/Athex Telecommunications	1,954.32 Œ	2,075.44	-121.12	-5.84%	1,929.55	2,075.44	1,888.26	2,606.68	-21.98% Œ
FTSE/Athex Utilities	1,866.89 Œ	1,990.43	-123.54	-6.21%	1,817.52	1,990.43	1,651.36	2,830.02	-11.04% Œ
FTSE/Athex Health Care	107.06 Œ	115.00	-7.94	-6.90%	88.03	115.00	88.03	163.37	-25.83% Œ
Athex All Share Index	154.13 Œ	161.48	-7.35	-4.55%	154.13	154.13	143.91	196.00	-17.11% Œ
Hellenic Corporate Bond Index	89.11 Œ	89.68	-0.57	-0.63%			85.68	94.45	-5.07% Œ
Hellenic Corporate Bond Price Index	85.97 Œ	86.54	-0.57	-0.66%			82.71	92.77	-7.07% Œ

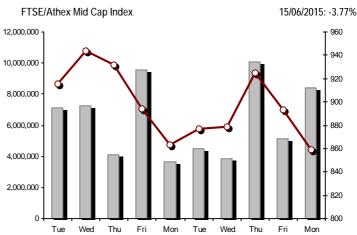
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 11/06/2015.

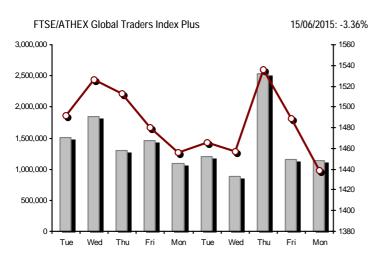
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

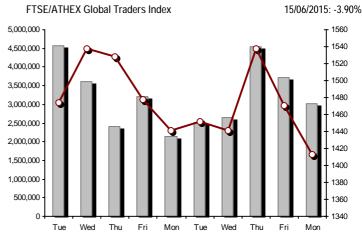
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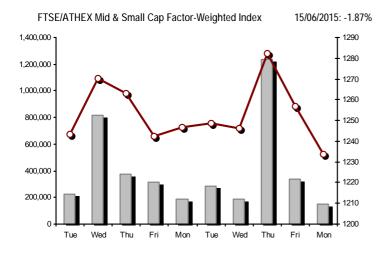
Athex Indices

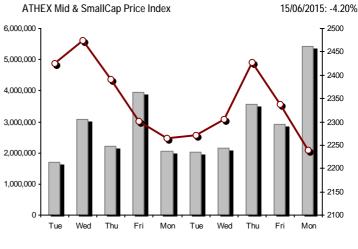












Indices volume of transactions

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	131	105	7	13	3	3
Gain / Lose / Same:	25 / 94 / 12	20 / 77 / 8	1/4/2	4/7/2	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	43,853.25	42,223.92	1,346.94	282.40		
Daily Average Trans/ons Value(thou.€)	100,966.49	98,893.44	48.80	83.61	31.20	2,029.96
Transactions Value	99,719.88	97,656.55	106.37	1.71	5.86	1,949.39
Main Board:	99,266.24	97,202.90	106.37	1.71	5.86	1,949.39
Blocks Board 6_2_3:	453.65	453.65	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	187,463,234	179,183,408	48,844	269,172	9,119	8,117,583
Transactions Volume	191,452,169	177,520,645	11,500	18,980	2,651	13,898,393
Main Board:	191,394,269	177,462,745	11,500	18,980	2,651	13,898,393
Blocks Board 6_2_3:	57,900	57,900	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	32,964	31,271	31	77	6	1,580
Number of Trades	42,002	39,983	49	38	5	1,927
Main Board:	42,001	39,982	49	38	5	1,927
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors		Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks		0/10/0	25,985	183,112,464	64,630,545.07	64.81%
1700 -	Basic Re	sources	2/5/0	905	262,153	781,570.80	0.78%
1300 -	Chemica	ls	2/2/0	37	4,583	6,712.67	0.01%
2300 -	Construc	ction & Materials	4/9/0	1,562	565,426	2,393,479.15	2.40%
12000 -	Financial	Instruments	0/3/0	5	2,651	5,861.69	0.01%
8700	Financial	Services	0 / 4 / 0	1,751	2,798,726	2,429,225.13	2.44%
3500 -	Food & E	Beverage	2/5/3	210	75,173	1,027,995.62	1.03%
4500	Health Ca	are	0/2/1	47	40,195	5,695.46	0.01%
2700 -	Industria	I Goods & Services	2/12/3	1,294	430,765	1,527,842.88	1.53%
8500	Insurance	e	0/0/0				
5500 -	Media		2/1/0	24	6,195	1,034.74	0.00%
500	Oil & Gas	6	0/2/0	782	156,244	892,643.21	0.90%
3700 -	Personal	& Household Goods	3/11/3	972	371,440	2,874,973.26	2.88%
8600 -	Real Esta	ate	2/5/0	533	152,732	494,265.02	0.50%
5300 -	Retail		1/1/1	1,082	128,841	2,844,938.71	2.85%
9500	Technolo	ogy	4/7/0	189	43,034	68,952.77	0.07%
6500	Telecom	munications	0/1/0	2,201	997,744	7,121,885.75	7.14%
5700	Travel &	Leisure	1/9/1	2,273	1,471,202	9,451,814.31	9.48%
7500 -	Utilities		0/5/0	2,150	832,601	3,160,447.88	3.17%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.971	2.86% #	PIRAEUS BANK (CR)	0.361	-12.17% Œ
KLEEMAN HELLAS SA (CR)	1.75	0.58% #	ATTICA BANK S.A. (CR)	0.056	-11.11% Œ
PLAISIO COMPUTERS SA (CR)	5.01	0.20% #	MARFIN INVESTMENT GROUP (CR)	0.116	-10.08% Œ
			EYDAP S.A. (CR)	5.16	-9.47% Œ
			ALPHA BANK (CR)	0.262	-9.03% Œ
			HELLENIC EXCHANGES-A.S.E. (CR)	4.55	-7.14% Œ
			EUROBANK ERGASIAS (CR)	0.122	-6.87% Œ
			OTE (CR)	7.10	-5.84% Œ
			NATIONAL BANK (CR)	0.990	-5.71% Œ
			INTRACOM HOLDINGS (CR)	0.423	-5.58% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,182.42	-5.71% (EUROBANK ERGASIAS (CR)	59,410,012	-6.87% Œ
PIRAEUS BANK (CR)	15,582.86	-12.17% (E PIRAEUS BANK (CR)	43,886,638	-12.17% Œ
OPAP (CR)	8,978.57	-3.77% (NATIONAL BANK (CR)	35,709,282	-5.71% Œ
OTE (CR)	7,121.89	-5.84% (E ALPHA BANK (CR)	23,723,520	-9.03% Œ
EUROBANK ERGASIAS (CR)	7,066.56	-6.87% (E ATTICA BANK S.A. (CR)	5,420,840	-11.11% Œ
ALPHA BANK (CR)	6,289.55	-9.03% (MARFIN INVESTMENT GROUP (CR)	2,323,377	-10.08% Œ
FOLLI FOLLIE (CR)	2,844.81	-4.66% (OPAP (CR)	1,254,825	-3.77% Œ
JUMBO SA (CR)	2,739.30	-4.20% (BANK OF CYPRUS (CR)	1,057,420	-5.53% Œ
PPC (CR)	2,614.39	-5.27% (OTE (CR)	997,744	-5.84% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,156.26	-7.14% (E PPC (CR)	588,377	-5.27% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,275	18,973	43,839
FTSE/Athex Large Cap	1,275	18,973	43,839
Stock Futures	4,877	183,762	456,086
ALPHA BANK (CR)	530	23,698	42,853
CC HBC AG (CR)	8	18	395
CORINTH PIPEWORKS SA (CR)	17	336	742
ELLAKTOR (CR)	39	280	1,553
EUROBANK ERGASIAS (CR)	579	46,813	180,831
EYDAP S.A. (CR)	24	67	332
FOLLI FOLLIE (CR)	38	95	327
FRIGOGLASS SA (CR)	27	153	898
GEK TERNA (CR)	109	1,391	8,925
GRIVALIA PROPERTIES (CR)	5	28	91
HELLENIC EXCHANGES-A.S.E. (CR)	94	416	1,428
HELLENIC PETROLEUM (CR)	78	4,347	4,094
INTRALOT (CR)	16	237	420
JUMBO SA (CR)	76	244	578
MARFIN INVESTMENT GROUP (CR)	66	2,491	30,551
METKA (CR)	41	190	671
MOTOR OIL (CR)	45	145	275
MYTILINEOS HOLDINGS (CR)	41	3,167	3,514
NATIONAL BANK (CR)	1,199	39,976	56,726
OPAP (CR)	154	756	1,929
OTE (CR)	203	7,448	6,884
P.P.A. S.A. (CR)	9	83	283
PIRAEUS BANK (CR)	1,063	47,492	97,101
PPC (CR)	313	3,640	10,158
SIDENOR (CR)	11	58	1,608
TERNA ENERGY (CR)	11	32	1,395
TITAN CEMENT (CR)	47	76	426
VIOHALCO SA/NV (CB)	34	85	1,098
Index Options	35	207	5,066
FTSE/Athex Large Cap	35	207	5,066
Stock Options	1	60	1,232
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	122
OPAP (CR)	0	0	0
OTE (CR)	1	60	60
PIRAEUS BANK (CR)	0	0	1,040
PPC (CR)	0	0	10

Total Derivatives Traded

506,223

203,002

6,188

Section 2: Analytic Figures of Shares Transactions Monday, 15 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 014 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.398	-9.34 Œ	0.439 12/06/2015	0.408	0.320 0.408	8 0.398 0.373				2014	1,301,987	586	485,133.52	3,345,493.68	0.290 0.9	.979 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.180	-10.45 Œ	0.201 12/06/2015	0.183	0.170 0.191	1 0.180 0.181				2014	1,000,291	336	180,590.25	3,497,818.13	0.100 0.3	.320 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.114	-14.29 Œ	0.133 12/06/2015	0.123	0.103 0.123	3 0.114 0.111				2014	11,596,115	1,005	1,283,669.57	2,202,814.68	0.044 0.2	252 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014	AEGEAN AIRLINES (CR)	6.51	-2.84 Œ	6.70 12/06/2015	6.33	6.33 6.68	8 6.51 6.49			8.18	2014	62,264	427	404,035.35	464,925.32	6.33 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CF	0.644	-4.59 (E	0.675 12/06/2015	0.651	0.644 0.651	1 0.644 0.650				2014	300	3	194.87	7,198.63	0.593 0.7	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.262	-9.03 Œ	0.288 12/06/2015	0.250	0.248 0.280	0 0.262 0.265				2014	23,723,520	3,518	6,289,552.09	3,345,493.68	0.200 0.5	.510 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.300	3.09 #	0.291 12/06/2015	0.300	0.300 0.300	0.300 0.300				2014	110	1	33.00	6,604.88	0.218 0.3	348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	14.25	-26.92 (E	19.50 12/06/2015	14.25	14.25 14.25	5 14.25 14.25				2014	9	2	128.25	5,950.91	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.378		0.378 12/06/2015						5.31	2014				9,923.27	0.263 0.4	.400 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.800	¬	0.800 12/06/2015							2014				69,388.78	0.681 0.9	990 453
1,045,794,145 0.300			04/06/2008	3 07/08/2014	ATTICA BANK S.A. (CR)	0.056	-11.11 (E	0.063 12/06/2015	0.055	0.052 0.058	8 0.056 0.056				2014	5,420,840	378	301,528.66	58,564.47	0.039 0.0	084 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.907	9.94 #	0.825 12/06/2015	0.750	0.750 0.907	7 0.907 0.828			32.72	2014	4	3	3.31	13,877.10	0.750 1	1.60 555
45,457,464 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.200		0.200 12/06/2015							2014				9,091.49	0.154 0.2	277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013	AUTOHELLAS SA (CR)	11.31	-1.65 Œ	11.50 12/06/2015	11.50	11.31 11.50	0 11.31 11.48			13.65	2014	328	5	3,766.68	3 137,501.33	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.188	-5.53 Q	0.199 12/06/2015	0.190	0.186 0.194	4 0.188 0.190				2014	1,057,420	169	200,722.38	1,677,513.57	0.165 0.2	223 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008	BANK OF GREECE (CR)	9.06	-3.20 (E	9.36 12/06/2015	8.86	8.86 9.30	9.06 9.05					6,359	70	57,514.60	179,975.87	8.80 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.228		0.228 12/06/2015							2014				5,468.92	0.160 0.2	260 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.265	¬	0.265 12/06/2015							2014				4,198.23	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	7 17/07/2000	BYTE COMPUTER SA (CR)	0.384		0.384 12/06/2015						5.78	2014				6,073.35	0.340 0.4	.445 953
367,838,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	19.53	-0.26 Œ	19.58 12/06/2015	19.27	19.24 19.56	6 19.53 19.43					52,005	121	1,010,204.54	7,183,880.96	13.55 20	0.97 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.194	-2.02 (E	0.198 12/06/2015	0.187	0.181 0.198	8 0.198 0.189			32.02	2014	119,260	59	22,497.47	19,618.02	0.140 0.2	.299 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	CR) 0.115	-4.17 (E	0.120 12/06/2015	0.084	0.084 0.129	9 0.115 0.115				2014	3,040	4	349.44	464.02	0.084 0.2	200 357
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	0.978	-3.17 (E	1.01 12/06/2015	0.950	0.921 0.980	0 0.978 0.961				2014	47,146	86	45,302.24	121,438.46	0.756 1	1.31 175
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.188	¬	0.188 12/06/2015						16.22	2014				1,862.61	0.110 0.2	234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTICS SA (CR)	6.00	-2.44 (E	6.15 12/06/2015	5.92	5.92 6.00	0 6.00 6.00			17.39	2014	105	2	629.60	164,275.20	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.70		2.70 12/06/2015						-(6)-	2014				40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.113	-4.24 G	0.118 12/06/2015	0.106	0.106 0.113	3 0.113 0.107				2014	903	10	96.35	3,923.36	0.100 0.1	.162 372
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.480	-9.94 Œ	0.533 12/06/2015	0.480	0.480 0.480	0 0.480 0.480				2014	261	2	125.28	1,859.10	0.480 0.9	900 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.379	-5.25 (E	0.400 12/06/2015	0.440	0.360 0.440	0 0.400 0.369				2014	15,135	22	5,578.30	4,263.75	0.350 0.5	.518 235
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.295		0.295 12/06/2015							2014				9,495.47	0.240 0.2	295 376
18,435,000 1.00			07/07/2009	7 10/09/2010	ELASTRON (CR)	0.519		0.519 12/06/2015							2014				9,567.77	0.351 0.6	697 175
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.255		0.255 12/06/2015							2014				8,092.31	0.155 0.2	285 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.950		0.950 12/06/2015						23.83	2014				22,636.72	0.621 0.9	968 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.65	-5.17 Q	1.74 12/06/2015	1.65	1.56 1.66	6 1.65 1.63				2014	269,324	494	438,435.11	292,052.17	1.20 2	2.62 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.697	-4.26 Œ	0.728 12/06/2015	0.680	0.670 0.700	0 0.697 0.684			11.82	2014	130,875	147	89,505.40	57,618.90	0.534 0.8	.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.990	0.41 #	0.986 12/06/2015	0.990	0.990 0.990	0 0.990 0.990		***	10.81	2014	110	2	108.90	26,462.89	0.841 0.9	990 13F

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 108

Monday, 15 June, 2015

Number of Outstanding Securities Nominal Value	Dividends [1 2012 2013	Date of Last of Dividend [2]	. Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																			
14,050,971 0.340		06/07/2011	17/10/2002	ELTRAK SA (CR)	1.53	¬	1.53 12/06/2015	1.53	1.53 1	53 1.53 1.53			2	014	10	1 15.3	0 21,497.99	1.07 1	1.61 27
125,562,262 0.320		30/05/2014	02/12/2014	ELVAL SA. (CB)	1.39	-0.71 Œ	1.40 12/06/2015	1.35	1.31 1	39 1.39 1.34			10.00 2	014 18,8	47 4	7 25,255.0	6 174,531.54	0.965 1	1.47 17
13,230,000 0.300		11/08/2010	24/11/2014	ELVE SA (CR)	0.546	8.12 #	0.505 12/06/2015	0.546	0.546 0.5	46 0.546 0.546			1.23 2	014	100	2 109.2	0 7,223.58	0.390 0.5	546 37
14,707,876,542 0.300		02/05/2008	13/06/2013	EUROBANK ERGASIAS (CR)	0.122	-6.87 Œ	0.131 12/06/2015	0.114	0.110 0.1	27 0.122 0.119			2	014 59,410,0	12 3,12	7,066,556.1	0 1,794,360.94	0.080 0.2	209 83
7,959,900 0.600		02/06/2010	10/12/2013 5031	1 EUROCONSULTANTS S.A. (CR)	1.27	-6.62 Œ	1.36 12/06/2015	1.27	1.15 1	32 1.27 1.24			88.21 2	014 2,	80 2	1 2,692.7	0 10,109.07	1.10 2	2.22 27
27,503,677 0.630	0.1	11/07/2013	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.54	¬	1.54 12/06/2015						4.13 2	014			- 42,355.66	1.16 1	1.69 85
13,673,200 0.880		18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.270	¬	0.270 12/06/2015						2	014			3,691.76	0.198 0.4	487 35
106,500,000 0.600	0.15 0.36	0.2 05/05/2015	28/01/2000	EYDAP S.A. (CR)	5.16	-9.47 Œ	5.70 12/06/2015	5.30	5.05 5	50 5.16 5.21			13.10 2	014 58,	39 36	7 306,268.9	2 549,540.00	4.05 7	7.35 75
52,800,154 0.300	0.2	20/08/2014	21/06/2004	F.G. EUROPE S.A. (CR)	0.739	7.73 #	0.686 12/06/2015	0.669	0.669 0.7	39 0.739 0.693			2	014	3	2 2.0	39,019.31	0.390 0.9	904 37
10,203,575 0.730		16/07/2007	18/10/1999	FIERATEX SA (CR)	0.130	¬	0.130 12/06/2015	0.130	0.130 0.1	30 0.130 0.130			2	014	23	2.9	9 1,326.46	0.078 0.2	.228 37
11,720,024 0.540	0.0394	21/08/2014 (07/08/2014	FLEXOPACK SA (CR)	2.89	-0.34 Œ	2.90 12/06/2015	2.83	2.83 2	90 2.90 2.88			8.86 2	014 3,0	00 1	2 8,637.0	5 33,870.87	1.91 2	2.90 27
4,181,450 0.500		21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.900	¬	0.900 12/06/2015						2	014			- 3,763.31	0.855 0.9	.950 35
66,948,210 0.300		14/07/2009	23/09/2014	FOLLI FOLLIE (CR)	22.30	-4.66 Œ	23.39 12/06/2015	22.41	21.80 22	54 22.30 22.11			2	014 128,6	61 1,07	7 2,844,809.6	2 1,492,945.08	21.80 31.	1.50 53
50,992,322 1.07		21/06/2010	16/07/2002	FOURLIS (CR)	2.62	-4.73 Œ	2.75 12/06/2015	2.58	2.51 2	67 2.62 2.61			2	014 10,8	03 9	1 28,140.0	6 133,599.88	1.90 3	3.70 3
50,593,832 0.300		07/07/2010 (07/09/2011	FRIGOGLASS SA (CR)	2.07	-3.72 Œ	2.15 12/06/2015	2.00	1.96 2	09 2.07 2.04			2	014 172,4	67 26	351,701.9	2 104,729.23	1.51 2	2.61 2
14,076,360 0.370		19/08/2008	22/07/2003	GALAXIDI S.A. (CR)	0.539	8.67 #	0.496 12/06/2015	0.539	0.539 0.5	39 0.539 0.540			18.11 2	014	1	1 0.5	4 7,587.16	0.168 0.5	545 3
100,227,485 0.570		01/08/2011	05/05/2015	GEK TERNA (CR)	1.55	-5.49 Œ	1.64 12/06/2015	1.54	1.49 1	56 1.55 1.52			25.73 2	014 174,2	78 45	1 265,282.2	1 155,352.60	1.20 2	2.47 2
8,418,750 0.300	0.46	21/01/2015	27/06/2012	GEKE SA (CB)	4.32	-10.00 Œ	4.80 12/06/2015	4.32	4.32 4	32 4.32 4.32			2	014	34	1 146.8	8 36,369.00	3.49 6	5.12 5
24,060,000 0.300	0.017	07/07/2014	21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.393	0.26 #	0.392 12/06/2015	0.384	0.384 0.3	93 0.393 0.393			13.84 2	014	31	3 12.1	7 9,455.58	0.265 0.4	420 2
34,770,982 1.55	0.3	0.15 15/05/2015	27/07/2000	GR. SARANTIS SA (CR)	7.95	-0.50 Œ	7.99 12/06/2015	8.00	7.70 8	00 7.95 7.72			16.83 2	014	03 1	1 4,655.9	0 276,429.31	6.70 8	3.20 3
101,260,000 2.13	0.1821	0.3037 19/03/2015 (08/01/2014	GRIVALIA PROPERTIES (CR)	7.26	-4.47 Œ	7.60 12/06/2015	7.12	7.10 7	42 7.26 7.24			18.99 2	014 31,7	98 34	230,228.2	8 735,147.60	6.82 9	9.00 86
8,340,750 1.20		25/06/2009	30/07/2001	HAIDEMENOS SA (CR)	0.872	1	0.872 12/06/2015						2	014			- 7,273.13	0.210 0.9	968 2
101,279,627 0.380		26/06/2008	14/07/2006	HALKOR SA (CB)	0.361	-11.30 Œ	0.407 12/06/2015	0.392	0.360 0.3	92 0.361 0.365			2	014 11,7	02 3	4,273.7	5 36,561.95	0.244 0.4	455 17
29,546,360 0.710		20/06/2008	23/08/2000	HELLENIC CABLES SA (CR)	0.920	-20.00 Œ	1.15 12/06/2015	0.950	0.824 0.9	51 0.881 0.929			2	014 8,4	91 3	7,889.4	2 27,182.65	0.560 1	1.15 27
65,368,563 0.740	0.09	0.21 26/05/2015	16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	4.55	-7.14 Œ	4.90 12/06/2015	4.55	4.45 4	69 4.55 4.54			28.80 2	014 475,0	1,26	2,156,264.5	8 297,426.96	4.42 6	5.80 87
305,635,185 2.18	0.15	31/12/2014	01/10/2003 4795	5 HELLENIC PETROLEUM (CR)	4.30	-2.27 Œ	4.40 12/06/2015	4.07	4.00 4	30 4.30 4.18			2	014 92,0	40 42	384,634.6	5 1,314,231.30	3.40 4	1.99
305,732,436 0.410		08/07/2009	28/09/2011	HYGEIA SA (CR)	0.135	-6.90 Œ	0.145 12/06/2015	0.111	0.111 0.1	39 0.135 0.135			2	014 38,6	40 4	5,231.2	1 41,273.88	0.111 0.2	206 4
53,155,053 0.440		24/11/2014	16/07/2008	IASO SA (CR)	0.750	-5.06 Œ	0.790 12/06/2015	0.750	0.750 0.7	50 0.750 0.750			2	014	55	3 266.2	5 39,866.29	0.580 0.9	900 45
8,298,467 0.400		30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	1.04	8.33 #	0.960 12/06/2015	0.879	0.879 1	04 1.04 0.960			2	014	4	3.8	4 8,630.41	0.668 1	1.16 95
28,580,100 0.400	0.025	18/08/2014	10/10/2013	IKTINOS HELLAS SA (CR)	0.971	2.86 #	0.944 12/06/2015	0.913	0.913 0.9	79 0.973 0.971			9.28 2	014 19,	39 7	18,580.6	6 27,751.28	0.825 1	1.30 23
9,090,000 0.900		15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.609	¬	0.609 12/06/2015						2	014			- 5,535.81	0.590 0.7	739 9
20,578,374 0.620		0.4 04/06/2015	18/05/2015	INFORM P. LYKOS SA (CR)	0.477	-9.14 Œ	0.525 12/06/2015	0.550	0.471 0.5	50 0.477 0.487			0.39 2	014 4,4	48 4	1 2,166.6	5 9,815.88	0.471 1	1.94 2
11,233,200 0.730		12/07/2010	30/07/1999	INTERTECH SA (CR)	0.200	-7.83 Œ	0.217 12/06/2015	0.196	0.196 0.2	00 0.200 0.196			2	014	106	3 40.4	7 2,246.64	0.168 0.3	308 9
34,986,430 0.440		25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 12/06/2015						2	014			- 4,349.04	0.059 0.1	145 2
2,566,836 0.440		13/08/2010 (09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 12/06/2015						2	014			4,349.04	0.195 0.1	195 2
23,154,250 1.36		12/08/2008 (02/08/2010	INTRACOM CONSTR. (CR)	0.500	-13.94 Œ	0.581 12/06/2015	0.500	0.500 0.5	00 0.500 0.500			4.04 2	014	5	1 2.5	0 11,577.13	0.364 0.6	630 2
133,025,996 1.41		03/07/2007 (07/01/2002	INTRACOM HOLDINGS (CR)	0.423	-5.58 Œ	0.448 12/06/2015	0.445	0.406 0.4	45 0.423 0.420			2	014 27,9	48 5	11,730.5	0 56,270.00	0.345 0.5	511 95
158.961.721 0.300	0.0026	30/05/2013	14/11/2007	INTRALOT (CR)	1.63	-1.21 Œ	1.65 12/06/2015	1.50	1.50 1	63 1.63 1.59			2	014 17,4	09 17	27,741.0	8 259.107.61	1.05 1	1.86 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		2013 :	Date of Last 2014 Dividend [2]	N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.490	-1.61 Œ	0.498 12/06/201	0.511	0.446	0.511 0.490 0.486	· ·		2.28	2014	1,621	12	787.36	38,050.88	0.401 0.6	560 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	7.76	-4.20 Œ	8.10 12/06/201	7.70	7.53	8.05 7.76 7.82	2		14.44	2014	350,129	799	2,739,302.89	1,055,823.73	7.06 10.	.98 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.30	¬	2.30 12/06/201	·					22.10	2014				22,408.72	1.57 2.	.42 35
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.69	7	3.69 12/06/201	·					8.93	2014				54,168.43	2.89 3.	.70 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.288	-6.80 Œ	0.309 12/06/201	0.288	0.288	0.288 0.288 0.290)			2014	1	1	0.29	3,802.39	0.233 0.4	124 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.702	¬	0.702 12/06/201	·						2014				5,331.80	0.340 0.7	716 57
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.75	0.58 #	1.74 12/06/201	1.72	1.69	1.76 1.75 1.7	l		7.04	2014	8,377	29	14,332.10	41,385.23	1.22 1.	.84 27
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.367	0.82 #	0.364 12/06/201	0.365	0.365	0.367 0.367 0.366	·			2014	167	6	61.04	14,760.45	0.320 0.4	470 23
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.210	¬	0.210 12/06/201	·						2014				4,457.11	0.155 0.2	250 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.91	-2.25 Œ	4.00 12/06/201	3.75	3.75	4.00 3.91 3.79)			2014	2,194	17	8,314.29	53,123.22	3.10 4.	.25 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.376	-6.47 Œ	0.402 12/06/201	0.399	0.375	0.414 0.414 0.379)		10.33	2014	12,643	47	4,792.83	11,084.48	0.355 0.5	520 35
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.70	¬	1.70 12/06/201	1.64	1.64	1.70 1.70 1.68	3		15.74	2014	3,603	12	6,057.10	56,210.73	1.56 1.	.86 35
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	¬	0.347 12/06/201	j						2014				5,484.27	0.276 0.3	396 35
23,719,554 0.980			0.1006 19/03/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.19	-7.20 Œ	2.36 12/06/201	5 2.30	2.17	2.30 2.17 2.2	7		8.32	2014	2,171	9	4,930.46	51,945.82	1.61 2.	.49 23
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.90	-0.76 Œ	3.93 12/06/201	3.68	3.68	3.99 3.90 3.8	7			2014	40,122	142	155,305.73	310,914.92	2.46 4.	.63 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.19		17.19 12/06/201	j					-(6)-	2014				367,247.16	15.40 18.	.00 57
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.938	7	0.938 12/06/201	j						2014				5,571.03	0.891 1.	.16 37
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170 12/06/201	j						2014				1,314.84	0.117 0.2	210 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.499	0.20 #	0.498 12/06/201	0.499	0.499	0.499 0.499 0.499)			2014	75	1	37.43	2,365.26	0.216 0.5	539 95
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.87	-1.06 Œ	1.89 12/06/201	1.87	1.87	1.87 1.87 1.8	7		9.14	2014	20	1	37.40	32,023.87	1.64 2.	.35 35
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.116	-10.08 Œ	0.129 12/06/201	0.114	0.111	0.121 0.116 0.11	7			2014	2,323,377	482	272,637.43	108,706.18	0.106 0.2	232 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336	7	0.336 12/06/201	·						2014				3,299.31	0.189 0.3	360 23
468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.54	5.48 #	6.20 12/06/201	6.20	6.20	6.57 6.56 6.42	2		0.45	2014	567	17	3,641.00	3,065.30	5.91 8.	.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	21/10/2005		METKA (CR)	7.58	-2.70 Œ	7.79 12/06/201	7.37	7.36	7.58 7.58 7.4	·		5.33	2014	97,111	348	723,636.83	393,785.55	7.23 10.	.50 27
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	1.15	7	1.15 12/06/201	·						2014				12,075.00	0.701 1.	.20 27
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.77	8.59 #	1.63 12/06/201	5 1.77	1.77	1.77 1.77 1.77	7		7.69	2014	1	1	1.77	11,859.00	1.17 2.	.14 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.234	-10.00 Œ	0.260 12/06/201	0.234	0.234	0.234 0.234 0.234	1			2014	20	1	4.68	1,450.80	0.225 0.3	300 37
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.06	-1.70 Œ	4.13 12/06/201	4.08	4.00	4.08 4.06 4.03	3		29.89	2014	4,292	20	17,311.09	50,413.02	3.85 4.	.25 95
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.699	7	0.699 12/06/201	0.630	0.630	0.699 0.699 0.693	7			2014	130	3	90.59	8,178.30	0.199 0.9	900 53
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	8.09	-0.12 Œ	8.10 12/06/201	7.77	7.69	8.09 8.09 7.9	l			2014	64,204	359	508,008.56	896,234.31	5.64 8.	.76 5
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	5.61	-4.10 Œ	5.85 12/06/201	5.43	5.42	5.65 5.61 5.5	j			2014	115,834	596	642,754.92	655,897.99	4.18 6.	.97 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.183	¬	0.183 12/06/201	·						2014				3,421.97	0.126 0.2	220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.879	¬	0.879 12/06/201	·						2014				3,421.97	0.380 0.8	379 17
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	-2.45 Œ	0.286 12/06/201	0.279	0.279	0.279 0.279 0.279)			2014	80	1	22.32	3,211.32	0.193 0.3	302 37
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.770	1.32 #	0.760 12/06/201	0.770	0.770	0.770 0.770 0.770)		23.93	2014	50	2	38.50	4,881.80	0.461 1.	.05 53
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.990	-5.71 Œ				0.990 0.990 0.929					35,709,282	8,960	33,182,422.27		0.790 1.	
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.139		0.139 12/06/201							2014				3,327.00	0.090 0.2	200 55
27,848,000 0.300	0.0137	0.004	18/08/2014			NEWSPHONE HELLAS SA (CR)	0.264		0.267 12/06/201		0.231	0.265 0.264 0.238	3			2014	501	4	119.16		0.176 0.3	

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 2:	Analytic	Figures o	f Shares	Transactions

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sectonigh 4]
Main Market																					
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	0.715	-14.88 Œ	0.840 12/06/2015	0.790	0.715 0.790	0.716 0.756				2014	4,000	7	3,025.14	4,384.74	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015 25/04/2001		OPAP (CR)	7.15	-3.77 Œ	7.43 12/06/2015	7.12	7.07 7.26	7.15 7.16			11.80	2014	1,254,825	1,572	8,978,567.78	2,280,850.00	6.75	9.90 57
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	7.10	-5.84 Œ	7.54 12/06/2015	7.13	7.01 7.28	7.10 7.14			31.61	2014	997,744	2,201	7,121,885.75	3,480,067.76	6.86	9.47 65
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	12.90	-3.01 Œ	13.30 12/06/2015	12.90	12.30 12.98	12.90 12.72			47.68	2014	8,808	138	112,001.50	322,500.00	9.67	16.40 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.219		0.219 12/06/2015	0.219	0.219 0.219	0.219 0.219				2014	39	1	8.54	1,088.75	0.106	0.253 27
3,953,090 0.900			0.067 27/05/2015 05/12/2012		PAPERPACK (CR)	0.944	-3.48 Œ	0.978 12/06/2015	0.950	0.900 0.950	0.944 0.914			2.90	2014	3,500	22	3,198.49	3,731.72	0.684	1.07 27
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.274	¬	0.274 12/06/2015	0.274	0.274 0.274	0.274 0.274				2014	220	3	60.28	13,918.48	0.236	0.439 37
7,070,400 0.930			18/05/2010 25/05/2015		PETROPOULOS PETROS (CR)	3.75	¬	3.75 12/06/2015	3.70	3.70 3.75	3.75 3.75			23.10	2014	1,343	10	5,033.75	26,514.00	2.98	3.84 27
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.361	-12.17 Œ	0.411 12/06/2015	0.350	0.326 0.380	0.361 0.355				2014	43,886,638	7,834	15,582,855.63	2,202,814.68	0.196	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 27/04/2015		PLAISIO COMPUTERS SA (CR)	5.01	0.20 #	5.00 12/06/2015	5.00	4.75 5.16	5.01 4.93			6.90	2014	7,140	58	35,175.17	110,620.80	4.75	6.25 95
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	4.49	-5.27 Œ	4.74 12/06/2015	4.37	4.33 4.53	4.49 4.44			30.43	2014	588,377	1,360	2,614,389.65	1,041,680.00	4.25	7.65 75
11,812,193 0.470			0.02 26/03/2015 15/11/2006		PROFILE SA (CR)	0.440	-1.12 Œ	0.445 12/06/2015	0.435	0.435 0.450	0.440 0.446			11.65	2014	2,165	14	964.70	5,197.36	0.366	0.527 95
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.406	1.50 #	0.400 12/06/2015	0.418	0.385 0.418	0.406 0.401			15.25	2014	335	21	134.32	11,102.12	0.290	0.560 95
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.55	-2.78 Œ	4.68 12/06/2015	4.30	4.30 4.55	4.55 4.43			24.01	2014	784	7	3,472.20	54,429.12	4.15	5.35 9 5
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.434	2.12 #	0.425 12/06/2015	0.417	0.416 0.434	0.434 0.426				2014	4,260	11	1,815.30	24,926.74	0.348	0.516 86
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.290	¬	0.290 12/06/2015							2014				6,461.20	0.200	0.403 53
7,500,000 0.800	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	1.88	¬	1.88 12/06/2015	1.88	1.87 1.95	1.88 1.88			8.48	2014	3,472	20	6,518.19	14,100.00	1.67	2.10 35
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.216	¬	0.216 12/06/2015							2014				11,246.54	0.172	0.273 37
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.901	-3.12 Œ	0.930 12/06/2015	0.871	0.864 0.909	0.901 0.888				2014	67,947	128	60,310.83	86,715.76	0.462	0.994 17
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.78	-1.11 Œ	1.80 12/06/2015	1.78	1.78 1.78	1.78 1.78			4.70	2014	10	2	17.80	11,492.62	1.43	1.99 95
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.296	¬	0.296 12/06/2015							2014				8,417.73	0.243	0.357 13
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.816	-10.23 Œ	0.909 12/06/2015	0.848	0.800 0.848	0.816 0.817				2014	4,009	23	3,275.53	33,205.77	0.571	1.12 37
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	3.00	-4.46 Œ	3.14 12/06/2015	2.80	2.80 3.00	3.00 2.93				2014	32,980	208	96,477.17	327,943.20	1.70	3.32 75
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.48	-4.25 Œ	2.59 12/06/2015	2.53	2.42 2.54	2.48 2.49			6.80	2014	21,630	68	53,806.74	90,024.00	2.36	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	1.47	3.52 #	1.42 12/06/2015	1.40	1.36 1.48	1.47 1.42				2014	4,107	31	5,848.89	66,289.09	0.849	1.53 13
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	20.50	-5.53 Œ	21.70 12/06/2015	21.00	20.42 21.70	20.50 20.65			18.92	2014	80,323	478	1,658,628.00	1,657,612.05	18.42	24.95 23
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	10.28	-0.19 Œ	10.30 12/06/2015	10.00	10.00 10.28	10.28 10.16			9.49	2014	90	4	914.00	1,657,612.05	7.45	10.52 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/08/2001		TPA SA (CR)	18.07	-2.85 Œ	18.60 12/06/2015	17.61	17.61 18.50	18.00 18.27			8.55	2014	1,534	40	28,017.78	182,145.60	15.72	23.95 27
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.37	-2.14 Œ	1.40 12/06/2015	1.40	1.36 1.40	1.36 1.39				2014	76,370	29	106,478.60	75,196.89	0.900	1.41 86
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.117	7.34 #	0.109 12/06/2015	0.119	0.117 0.119	0.117 0.119				2014	63	2	7.47	1,828.40	0.081	0.180 23
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.123		0.123 12/06/2015							2014				2,313.63	0.081	0.184 23
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	2.28	-5.00 Œ	2.40 12/06/2015	2.38	2.24 2.39	2.28 2.31					114,925	321	265,354.38	500,713.78	1.79	4.11 27
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790		0.790 12/06/2015							2014				3,925.19	0.461	1.34 27
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.987	7	0.987 12/06/2015						28.77	2014				6,242.78	0.836	1.00 27
Exchange Trac	ded Fu	ınds	(ETFs)																		
5,848,618			24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.21	-6.31 Œ	2.36 12/06/2015	2.20	2.20 2.21	2.21 2.20					2,647	3	5,831.79		2.09	2.84 120
294,878			29/06/2009		NBGAM ETF	8.25	-4.84 Œ	8.67 12/06/2015	8.25	8.25 8.25	8.25 8.25					2	1	16.50		7.82	10.37 120

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 136 Trading Day No: 108 Monday, 15 June, 2015 Daily Official List

Year: 136 Trading Day No: 108

Section 2: Analytic Figures of Shares Transactions

Monday, 15 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of La 2014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Trar V		Company Mkt /alue (thou. €)	Year Year Sect low high 4
Exchange Trac	ded Fu	ınds (ETFs)																	
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.70	-3.18 Œ	6.92 12/06/2015	6.70	6.70 6.70	6.70 6.70					2	1	13.40		6.70 8.90 12
Low Dispersio	n																			
14,000,000 4.15			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.82	4.78 #	4.60 12/06/2015	4.82	4.82 4.82	4.82 4.82			25.94	2014	1	1	4.82	67,480.00	3.80 6.30 8
63,900,000 3.00			23/06/200	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.06	-6.79 Œ	2.21 12/06/2015	2.06	2.06 2.11	2.06 2.06				2014	4,648	17	9,577.28	131,634.00	2.06 3.60 5
90,902,904 0.800			09/08/200	4 08/03/2006 481	4 ATHENA SA (CR)	0.300	¬	0.300 12/06/2015							2014				27,270.87	0.300 0.328 2
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.467	-10.19 Œ	0.520 12/06/2015	0.465	0.465 0.470	0.470 0.467				2014	2,297	8	1,073.61	89,505.37	0.416 0.589 5
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.11	¬	1.11 12/06/2015							2014				78,901.80	1.11 1.40 2
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.05	¬	5.05 12/06/2015						-(6)-	2014				67,692.42	4.98 7.25 5
2,760,000 11.83	8.52	8.5	30/06/201	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	225.00	¬	225.00 12/06/2015	225.00	225.00 225.00	225.00 225.00			10.03	2014	403	3	90,675.00	621,000.00	198.05 298.00 3
30,600,000 0.300			12/06/200	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.309	-16.93 Œ	0.372 12/06/2015	0.330	0.300 0.330	0.310 0.309				2014	1,971	15	609.57	9,455.40	0.273 0.588 5
14,074,000 3.00			02/03/201	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.40	-9.77 Œ	2.66 12/06/2015	2.40	2.40 2.40	2.40 2.40			13.70	2014	180	4	432.00	33,777.60	2.08 3.45 8
106,980,050 2.25			25/07/200	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	¬	2.00 12/06/2015	2.00	2.00 2.00	2.00 2.00				2014	2,000	1	4,000.00	213,960.10	1.43 2.00 5
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.363	7	0.363 12/06/2015						1.75	2014				6,258.40	0.300 0.700 3
Surveillance																				
33,301,715 0.320			27/06/200	3 08/07/2009 497	8 AEGEK (CB)	0.064	-20.00 Œ	0.080 12/06/2015	0.064	0.064 0.064	0.064 0.064				2014	1,610	2	103.04	2,131.31	0.032 0.085 2
13,000,000 1.00					3 AKRITAS SA (CR)	0.039		0.039 12/06/2015							2014				507.00	0.034 0.125 2
14,870,100 0.300					4 ALPHA GRISSIN S.A. (CR)	0.045		0.045 12/06/2015							2014				669.15	0.032 0.048 9
215,246,452 0.300					6 ALTEC SA (CR)	0.024		0.024 12/06/2015							2014				5,165.91	0.017 0.030 9
2,969,713 0.300					8 ANEK LINES SA (PR, issue '96)	0.090		0.090 12/06/2015							2014				9,941.74	0.090 0.133 5
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	1.30		1.30 12/06/2015							2014				9,941.74	1.15 1.30 5
185,373,016 0.300					7 ANEK LINES SA (CR)	0.050	-10.71 Œ		0.059	0.047 0.059	0.059 0.050					8.100	12	407.40	9,941.74	0.047 0.093 5
20,255,805 0.300					1 AXON HOLDING SA (CR)	0.058			0.007						2014				1.174.84	0.022 0.066 4
17,579,754 4.16					7 BIOTER SA (CR)	0.160		0.160 12/06/2015							2014				2,812.76	0.128 0.250 2
14,173,104 0.300				0 28/11/2013 505	• •	0.055		0.055 12/06/2015							2014				779.52	0.037 0.086 2
15,878,748 0.480					5 DOMIKI KRITIS SA (CR)	0.318		0.318 12/06/2015							2014				5,049.44	0.216 0.340 2
3,961,300 1.28					0 DUROS SA (CR)	0.239	-19.80 Œ		0.239	0.239 0.239	0.239 0.239				2014	1,230	3	293.97	946.75	0.145 0.585 3
7,085,888 1.59					0 ELVIEMEK (CR)	3.97		3.97 12/06/2015							2014	.,			28,130.98	3.97 3.97 8
6,000,000 0.600					6 EUROBROKERS S.A. (CR)	0.009		0.009 12/06/2015											54.00	0.009 0.020 8
21,820,410 0.800					2 EUROMEDICA SA (CR)	0.440		0.440 12/06/2015							2014				9,600.98	0.320 0.440 4
110,097,185 0.300					3 Forthnet (CR)	0.870	-19.44 Œ		0.870	0.870 0.870	0.870 0.870				2013	75	1	65.25	95,784.55	0.580 1.19 9
77,376,446 0.340			23/05/200		4 G.E. DIMITRIOU (CR)	0.016	-15.79 Œ				0.016 0.016				2014	500	1	8.00	1,238.02	0.011 0.030 3
1,270,000 0.300					7 GIRAKIAN PROFIL SA (CB)	0.336		0.336 12/06/2015							2014				426.72	0.247 0.420 1
36,748,909 0.730					3 HEL. SUGAR INDUSTRY SA (CB)	0.210		0.210 12/06/2015							2014				7,717.27	0.141 0.327 3
1,540,000 0.600					8 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 12/06/2015					***		2014				2,350.95	0.005 0.007 3
25,179,640 0.600					7 J.BOUTARIS & SON HOLD. SA (CB)	0.093		0.000 12/06/2015							2014				2,350.75	0.016 0.119 3
7,125,216 0.650					5 KRE.KA SA (CR)	0.155		0.155 12/06/2015											1,104.41	0.101 0.225 3
,,			1200			200													.,	

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

	9 ,
Section 2: Analytic Figures of Shares Transactions	Monday, 15 June

4 15 15 15 15 15 15 15	Note Shares Closing price % change price/date price min max price price Last Avg Last Bid Last Ask [7] P/E after Year V	Volume Trades Transactions Value[8]	Company Mkt Year Year Sector[Value (thou. €) low high 4]
4 1			
2.00 2.00	07 4912 LAVIPHARM SA (CR) 0.165 0.165 12/06/2015 0.165 0.165 0.165 0.165 2014	1,200 3 198.	00 8,428.37 0.086 0.180 4577
2421128 2620	15 4983 MEDICON S.A (CR) 0.322 0.322 12/06/2015 1.84 2014		1,423.12 0.233 0.453 4535
SASTINE SAST	10 4833 NEL SA (CR) 0.021 16.67 # 0.018 12/06/2015 0.021 0.021 0.021 0.021 0.021 2014	37 1 0.	78 5,364.65 0.009 0.064 5759
1467-1568 1568 1568 1569	04 4879 NIKAS SA (CR) 0.142 0.142 12/06/2015 2014		2,872.85 0.115 0.147 3577
4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	08 5081 NIREFS SA (CR) 0.100 ¬ 0.100 12/06/2015 0.100 0.099 0.100 0.099 0.100 2014	200 2 19.	90 6,369.72 0.067 0.124 3573
14.76 14.76	08 4956 PASAL DEVELOPMENT S.A. (CR) 0.150 0.150 12/06/2015 2014		2,245.19 0.060 0.185 8633
1	07 5089 PC SYSTEMS SA (CR) 0.040 0.040 12/06/2015 2014		1,637.85 0.040 0.098 9533
4.534.748 0.510 0.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 4985 PEGASUS PUBLISHING S.A. (CR) 0.100 11.11 # 0.090 12/06/2015 0.090 0.090 0.100 0.100 0.100 2014	4,220 6 421.	86 1,875.00 0.057 0.283 5557
24235.18 0.300	07 5054 PROODEFTIKH SA (CR) 0.113 13.00 # 0.100 12/06/2015 0.108 0.108 0.115 0.115 0.113 3.96 2014	1,500 3 169.	00 2,748.08 0.057 0.116 2357
7.974.480 0.200	06 4750 SATO SA (CR) 0.088 18.92 # 0.074 12/06/2015 0.088 0.088 0.088 0.088 0.088 2014	100 2 8.	80 5,748.71 0.024 0.115 3726
10000000 1.35	12 4961 SELONDA AQUACULTURE SA (CR) 0.074 -19.56 (£ 0.092 12/06/2015 0.074 0.074 0.074 0.074 0.074 0.82 2014	188 1 13.	91 15,113.40 0.050 0.117 3573
10,049,000 0.0300	11 4888 SFAKIANAKIS SA (CR) 3.95 3.95 12/06/2015 2014		31,262.20 1.12 4.00 5379
16.883.428 0.300 2506/2002 2/106/2013 4997 VARVARESSOS SA (CB) 0.046 - 17.86 of 0.056 1206/2015 0.046	05 4887 SIDMA SA (CR) 0.444 0.444 12/06/2015 2014		4,440.00 0.271 0.444 1757
13,191,620 14,200 14,000	13 5008 TELETIPOS SA (CR) 0.103 0.103 12/06/2015 2014		10,381.68 0.019 0.117 5553
Under Deletion 1,130,190 0,440	13 4997 VARVARESSOS SA (CB) 0.046 -17.86 Q : 0.056 12/06/2015 0.046 0.046 0.046 0.046 0.046 1.09 2014	20 1 0.	92 753.64 0.046 0.165 3763
1.130.180 0.40	02 4977 YALCO - CONSTANTINOU SA (CB) 0.046 0.046 12/06/2015 2014		606.81 0.046 0.189 3722
9,567,289 0.300 0 0107/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 0.298 12/06/2015 2014 2,851,05 0.298 0.2 766,000 1.50 0 10/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 1.80 1.80 12/06/2015			
766,000 1.50 01/07/2014 11/12/212 4938 TRIA ALFA SA (CR) 1.80 180 12/06/2015	14 5092 COMPUCON SA (CR) 0.009 0.009 12/06/2015 2014		10.17 0.005 0.010 9537
245 000 1.50	07 5062 MARAC ELECTRONICS (CR) 0.298 0.298 12/06/2015 2014		2,851.05 0.298 0.298 9578
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	12 4937 TRIA ALFA SA (CR) 1.80 1.80 12/06/2015 2014		1,709.55 1.80 2.29 3763
Suspension Status 5,000,000 0,400	12 4938 TRIA ALFA SA (PR) 1.35 1.35 12/06/2015 2014		1,709.55 1.35 1.35 3763
5,000,000 0,400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.180 0.180 12/06/2015	99 5091 VARANGIS AVEPE S.A. (CR) 0.300 0.300 12/06/2015 2014		968.87 0.300 0.520 3726
5,025,000 0 300			
1,750,955,549 0.600 19/05/2008 08/12/2011 4911 ATE (CR) 0.155 0.155 12/06/2015	14 5087 ALCO HELLAS SA (CR) 0.180 0.180 12/06/2015		900.00 0.130 0.307 1753
21,382,067 0.300 02/10/2006 15/02/2006 4628 ATERMON (CR) 0.120 0.120 12/06/2015	02 5023 ALSINCO S.A (CR) 0.043 0.043 12/06/2015		216.08 0.043 0.043 3763
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 0.012 12/06/2015	11 4911 ATE (CR) 0.155, 0.155 12/06/2015		271,398.11 0.155 0.155 8355
105,423,498 0.510 0 1/07/2004 28/12/2005 4920 AVENIR S.A. (CR) 0.046 7 0.046 12/06/2015	06 4628 ATERMON (CR) 0.120 0.120 12/06/2015		2,565.85 0.120 0.120 5555
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 7 0.304 12/06/2015	02 5098 ATTI - KAT SA (CR) 0.012 0.012 12/06/2015		979.73 0.007 0.037 2357
20,121,710 1.21 ··· ·· ·· 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.190 ··· ¬ 0.190 12/06/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	05 4920 AVENIR S.A. (CR) 0.046 0.046 12/06/2015		4,849.48 0.046 0.046 5752
20,121,710 1.21 ··· ·· ·· 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.190 ··· ¬ 0.190 12/06/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·			
21,920,570 0.300 ··· ·· ·· 03/07/2007 13/12/1999 470 CARDASSILARIS SA (CR) 0.140 ··· ¬ 0.140 12/06/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·			3,823.12 0.190 0.190 8633
54,547,634 0.500 ··· ·· ·· 25/04/2005 21/01/2009 486 CH.TEGOPOULOS PUBL. SA (CR) 0.038 ··· ¬ 0.038 12/06/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·			3,068.88 0.140 0.140 3577
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.150 0.150 12/06/2015			
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.150 0.150 12/06/2015	10 5047 DIAS A/C (CR) 0.050 0.050 12/06/2015		1,507.98 0.050 0.050 3573
			1,177.14 0.150 0.150 2357
2/100/00 0/1			2,760.00 0.480 0.480 5375

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 108

Monday, 15 June, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of La 14 Dividend [2]	ast Coupon Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price L max p	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sectorigh 4]
Suspension St	tatus																					
24,605,397 0.400			29/06/199	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CF	0.080	7	0.080 12/06/2015				 								2,134.04	0.080	0.080 37
1,182,903 0.400			01/07/199	6 27/05/2002	4652 EMPORIKOS DESMOS SA (PR	0.140		0.140 12/06/2015				 								2,134.04	0.140	0.140 37
7,326,648 1.00			26/07/200	06 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 12/06/2015				 								2,403.14	0.328	0.328 37
179,707,771 0.300			27/06/200	02 01/11/2011	5096 HELLAS ONLINE SA (CR)	0.563	¬	0.563 12/06/2015				 								101,175.48	0.516	0.563 95
13,692,227 1.47			07/07/200	06 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 12/06/2015				 							-	1,601.99	0.117	0.117 37
30,390,000 0.310			18/08/200	08 29/12/2006	5099 HELLENIC FISHFARMING SA	CR) 0.070		0.070 12/06/2015				 							-	2,127.30	0.026	0.078 35
24,619,524 0.500			10/10/198	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 12/06/2015				 								2,166.52	0.088	0.088 86
7,840,373 1.20			18/07/200	02 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 12/06/2015				 								1,453.75	0.080	0.080 37
20,663,047 1.20			21/08/200	00 05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 12/06/2015				 								1,453.75	0.040	0.040 37
17,544,600 0.600			03/07/200	00 01/08/2000	4868 KOYMBAS SYNERGY GROUP	(CR) 0.132		0.132 12/06/2015				 							-	2,315.89	0.132	0.132 87
15,015,000 1.60			01/07/200	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA	(CB) 0.100	¬	0.100 12/06/2015				 								1,501.50	0.100	0.100 37
66,937,526 0.700			13/08/201	0 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 12/06/2015				 								9,186.78	0.100	0.100 23
25,968,987 0.700			13/08/201	0 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 12/06/2015				 								9,186.78	0.096	0.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA	(CR) 0.640		0.640 12/06/2015				 								8,675.26	0.640	0.640 53
23,463,874 0.800			23/05/200	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 12/06/2015				 								2,932.98	0.125	0.125 27
42,501,273 0.300			26/06/200	7 10/08/2009	4993 NUTRIART (CR)	0.049		0.049 12/06/2015				 							-	2,082.56	0.049	0.049 35
20,210,127 1.53			27/06/199	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 12/06/2015				 							-	1,414.71	0.070	0.070 87
25,583,146 0.300			25/06/200	01 03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 12/06/2015				 							-	6,651.62	0.260	0.260 13
9,550,386 0.500			01/07/199	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 12/06/2015				 								4,430.09	0.390	0.390 45
1,306,368 0.500			01/07/199	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 12/06/2015				 							-	4,430.09	0.540	0.540 45
62,683,822 0.300			27/05/200	08 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	7	0.180 12/06/2015				 							-	11,283.09	0.180	0.180 83
25,667,143 0.320			03/07/200	00 18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 12/06/2015				 							-	40,040.74	1.56	1.56 27
26,408,040 0.300			01/07/199	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 12/06/2015				 							-	3,168.96	0.120	0.120 17
60,221,300 0.400			01/07/200	02 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 12/06/2015				 							-	4,817.70	0.080	0.080 23
29,060,950 0.340			20/08/200	7 24/10/2001	5088 SPIDER METAL INDUSTRY SA	(CR) 0.008		0.008 12/06/2015				 							-	232.49	0.005	0.008 27
26,262,660 0.900			01/07/200	08 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 12/06/2015				 							-	814.14	0.031	0.031 53
144,688,060 0.600			21/04/200	08 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 12/06/2015				 							-	6,945.03	0.048	0.048 83
6,523,780 0.530			01/07/200	06/03/2001	4971 TECHNICAL PUBLICATIONS S	A (CR) 0.006	¬	0.006 12/06/2015				 							-	39.14	0.006	0.006 55
13,920,000 0.320			19/11/200	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 12/06/2015				 							-	1,113.60	0.080	0.080 37
510,840 1.00			15/07/200	08 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 12/06/2015				 						-	-	1,021.68	2.00	2.00 37
284,465,964 3.70			20/06/200	08 15/06/2009	4913 TT HELLENIC POSTBANK (CR	0.168	¬	0.168 12/06/2015				 							-	47,790.28	0.168	0.168 83
89,616,200 0.300			21/08/200	00 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 12/06/2015				 						-	-	4,480.81	0.050	0.050 37
71,683,906 0.400			15/06/200	05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 12/06/2015				 								1,863.78	0.026	0.026 37

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 108
Monday, 15 June, 2015

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 108
Monday, 15 June, 2015

Shares' Notes

Code	Note text					

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 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: 108Section 2: Shares' NotesMonday, 15 June, 2015

Shares' Notes

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

Daily Official List Year: 136 Trading Day No: 108 Section 3: Figures of Securities Transactions Monday, 15 June, 2015

$C \sim \sim 1$	ıritina	\mathbf{D}	مادما	Detai	1
Secu	mues	D	IUCKS	Detail	15

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	57,900	7.84	453,646.50	12:57:16	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 ListYear: 136 Trading Day No: 108Section 3: Figures of Securities TransactionsMonday, 15 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: 108
Section 3: Figures of Securities Transactions			Monday, 15	5 June, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 108
Monday, 15 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: 108Section 3: Figures of Securities TransactionsMonday, 15 June, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	15/06/2015	25,000	294,878			294,878	2,559,784.00	8.6808		27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/06/2015	50,000	5,848,618			5,848,618	13,810,290.00	2.3613	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/06/2015	25,000	388,550			388,550	2,682,896.00	6.9049		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 15 June, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 136 Trading Day No: 108

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 15 June, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 108

Daily Official List

Year: 136 Trading Day No: 108

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 15 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 Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
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	gn 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	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.								а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			а	а		а						
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATLANTIC SECURITIES LIMITED			а	а								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			а			а				а		
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.								а				
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD			а	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.	(040)	(040)	а			а				а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BETA SECURITIES S.A.	(210) / 470000	(210) (410122	а		а		а		а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES	(210) 74/0500	(210) 74(0570						а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579	_			_				_		
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210) 2240700	(210) 2240020	а			а				а		
	(210)-3369700	(210)-3369820	-									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а			а			а			
	(210)-3300600	(210)-3311634	а	а								
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	64	a								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		_								
CYCLOS SECURITIES S.A.	111207000 0000	111207000 1000	а			а			а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.	. ,		а									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DELTASTOCK AD									а			
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	ΓSARIG											
DEUTSCHE BANK A.G.			а	а		а						
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			а			а			а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			а		а		а		а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.								а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			а			а			а			
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			а									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
EUROXX SECURITIES S.A.		(2.2)	а			а			а			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(040) 00====	(040) 05:	а							а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(, 2E702) 74074°	(, 2F722) 222222	а	а								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A	(210) 2222 (22	(210) 2220 (22	а			а				а		
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	_			_			_			
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а		а	а			а			
	C 101-3311100	U 1UI-3Z 13Y08										

Athex & ATHEXClear Members List

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

Daily Official ListYear: 136 Trading Day No: 108Section 6: Additional InfosMonday, 15 June, 2015

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 108

Monday, 15 June, 2015

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 108

Monday, 15 June, 2015

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos

Year: 136 Trading Day No: 108
Monday, 15 June, 2015

List of Stocks under Market Making operations

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

Daily Official List

Year: 136 Trading Day No: 108

Section 7: Index Futures Monday, 15 June, 2015

Underlying Asset															
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life hi	jh Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
231.68 214.01 221.28 -4.49%	June 2015	231.50	231.50	213.25	224.00	224.00			220.75	27	3.00	896	11,848		33,263
	July 2015	224.00	225.00	214.00	223.00	223.00			221.00	26	2.75	379	7,125		10,576
	August 2015					231.25									
	September 2015					231.50									
	December 2015					232.50									
	March 2016					233.75									

Monday, 15 June, 2015

					vatives Market	Deri								Underlying Asset				
Open Interest	Volume	Trades Volume		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deliv													-			ANK (CR)	ALPHA E	
37,890	20,726	457		0.405	0.264			0.265	0.265	0.248	0.277	0.274	June 2015	-9.03%	0.262	0.248	0.280	
4,963	2,972	73		0.403	0.264			0.267	0.267	0.253	0.285	0.276	September 2015					
								0.291					December 2015					
								0.292					March 2016					
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС	
364	17	7		20.80	19.42			19.45	19.45	19.30	19.45	19.41	June 2015	-0.26%	19.53	19.24	19.56	
31	1	1		20.50	19.09			19.10	19.10	19.10	19.10	19.10	September 2015					
								19.44					December 2015					
								19.53					March 2016					
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI	
570	181	12		1.21	0.986			0.960	0.960	0.952	0.961	0.961	June 2015	-3.17%	0.978	0.921	0.980	
172	155	5		1.09	0.997			0.971	0.971	0.971	0.971	0.971	September 2015					
								1.02					December 2015					
								1.03					March 2016					
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT	
1,437	190	33		2.26	1.63			1.66	1.66	1.56	1.66	1.60	June 2015	-5.17%	1.65	1.56	1.66	
116	90	6		1.85	1.64			1.61	1.61	1.60	1.65	1.63	September 2015					
								1.76					December 2015					
								1.77					March 2016					
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CF	IK ERGA	EUROB <i>A</i>	
155,257	34,234	461		0.277	0.120			0.124	0.124	0.109	0.126	0.120	June 2015	-6.87%	0.122	0.110	0.127	
25,254	12,579	118		0.176	0.121			0.124	0.124	0.112	0.127	0.125	September 2015					
320				0.151	0.121			0.132					December 2015					
								0.133					March 2016					
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S	
308	44	16		6.12	5.16			5.20	5.20	5.20	5.40	5.30	June 2015	-9.47%	5.16	5.05	5.50	
24	23	8		5.86	5.17			5.20	5.20	5.20	5.42	5.40	September 2015					
								5.71					December 2015					
								5.74					March 2016					
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO	
282	77	30		28.13	22.35			22.48	22.48	21.82	22.48	22.10	June 2015	-4.66%	22.30	21.80	22.54	
45	18	8		24.05	22.29			22.00	22.00	21.96	22.25	22.10	September 2015					
								23.64					December 2015					
								23.75					March 2016					
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	FRIGOG	
863	123	23		2.62	2.10			2.05	2.05	1.97	2.05	1.98	June 2015	-3.72%	2.07	1.96	2.09	
	30	4		2.19	2.11			1.98	1.98	1.96	2.00	1.96	September 2015					
								2.17					December 2015					
								2.18					March 2016					

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

Section 7, 1/4

Underly	ing Asse	et								Deriv	atives Market					
Price max Price min	n Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR	₹)															(Contract Size: 100 Securities, Physical Deliver
1.56 1.49	1.55	-5.49%	June 2015	1.62	1.62	1.47	1.55	1.55			1.50	2.73		83	1,010	3,592
			September 2015	1.53	1.59	1.48	1.54	1.54			1.58	1.84		26	381	5,333
			December 2015					1.66								
			March 2016					1.67								
GRIVALIA PROP	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery
7.42 7.10	7.26	-4.47%	June 2015	7.22	7.36	7.22	7.22	7.22			7.22	8.30		5	28	56
			September 2015					7.64			7.52	8.18				- 35
			December 2015					7.68								
			March 2016					7.72								
HELLENIC EXCH	HANGES	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
4.69 4.45	4.55	-7.14%	June 2015	4.65	4.67	4.48	4.56	4.56			4.52	6.02		39	172	1,185
			September 2015	5.60	5.60	4.50	4.50	4.50			4.59	5.60		55	244	243
			December 2015					4.95								
			March 2016					4.98								
HELLENIC PETR	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery
4.30 4.00	4.30	-2.27%	June 2015	4.23	4.30	4.07	4.30	4.30			4.28	4.95		58	2,278	1,884
			September 2015	4.14	4.26	4.10	4.26	4.26			4.31	4.94		20	2,069	2,210
			December 2015					4.30								
			March 2016					4.32								
NTRALOT (CR)																(Contract Size: 100 Securities, Physical Delivery
1.63 1.50	1.63	-1.21%	June 2015	1.59	1.62	1.59	1.62	1.62			1.58	1.89		12	134	305
			September 2015	1.56	1.64	1.56	1.64	1.64			1.60	1.72		4	103	115
			December 2015					1.67								
			March 2016					1.68								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
8.05 7.53	7.76	-4.20%	June 2015	7.56	8.01	7.56	7.73	7.73			7.82	9.91		67	216	504
			September 2015	7.80	7.98	7.77	7.77	7.77			7.74	8.97		9	28	74
			December 2015					8.01								
			March 2016					8.05								
MARFIN INVEST	MENT G	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.121 0.111	0.116	-10.08%	June 2015	0.110	0.120	0.107	0.118	0.118			0.117	0.232		52	2,118	27,143
			September 2015	0.113	0.123	0.113	0.120	0.120			0.120	0.152		14	373	3,408
			December 2015					0.130								
			March 2016					0.131								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery
7.58 7.36	7.58	-2.70%	June 2015	7.38	7.54	7.35	7.54	7.54			7.50	9.02		33	151	556
			September 2015	7.46	7.52	7.45	7.52	7.52			7.56	8.29		8	39	115
			December 2015					7.57								
			March 2016					7.61						-		

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

Monday, 15 June, 2015

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														<u>.</u>		OIL (CR)	MOTOR
221	103	34		8.74	8.11			8.07	8.07	7.69	8.07	7.69	June 2015	-0.12%	8.09	7.69	8.09
54	42	11		8.36	8.18			8.03	8.03	7.69	8.03	7.69	September 2015	0.1270	0.07	7.07	0.07
								7.99					December 2015				
								8.03					March 2016				
(Contract Size: 100 Securities, Physical Del														R)	INGS (C	OS HOLE	/IYTILIN
1,782	1,604	29		6.44	5.62			5.59	5.59	5.49	5.64	5.52	June 2015	-4.10%	5.61	5.42	5.65
1,732	1,563	12		6.31	5.65			5.61	5.61	5.50	5.66	5.56	September 2015				
								5.91					December 2015				
<u></u>								5.94					March 2016				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (NATIONA
48,299	31,939	927		2.10	0.951			0.990	0.990	0.870	0.993	0.935	June 2015	-5.71%	0.990	0.860	0.990
8,427	7,937	270		1.44	0.965			0.993	0.993	0.885	1.03	1.03	September 2015				
	100	2		1.28	0.971			0.949	0.949	0.949	0.960	0.960	December 2015				
								1.07					March 2016				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (C
1,732	518	109		9.21	7.14			7.15	7.15	7.02	7.27	7.20	June 2015	-3.77%	7.15	7.07	7.26
197	238	45		9.38	7.33			7.14	7.14	7.03	7.25	7.15	September 2015				
				8.60	7.38			7.51					December 2015				
								7.55					March 2016				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
3,219	4,010	130		10.57	7.04			7.10	7.10	7.02	7.32	7.32	June 2015	-5.84%	7.10	7.01	7.28
3,655	3,438	73		9.46	7.06			7.12	7.12	7.03	7.23	7.22	September 2015				
10				8.28	7.16			7.62					December 2015				
								7.66					March 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
227	45	7		15.86	12.02			12.73	12.73	12.18	12.74	12.18	June 2015	-3.01%	12.90	12.30	12.98
56	38	2		14.42	12.11			12.83	12.83	12.83	12.83	12.83	September 2015				
								13.32					December 2015				
								13.39					March 2016				
(Contract Size: 100 Securities, Physical Del															₹)	BANK (C	PIRAEUS
87,190	36,707	893		1.00	0.352			0.369	0.369	0.322	0.409	0.409	June 2015	-12.17%	0.361	0.326	0.380
9,911	10,785	170		0.733	0.357			0.375	0.375	0.300	0.393	0.393	September 2015				
								0.415					December 2015				
								0.417					March 2016				
(Contract Size: 100 Securities, Physical Del																	PC (CR
7,874	2,206	231		8.06	4.45			4.47	4.47	4.33	4.54	4.54	June 2015	-5.27%	4.49	4.33	4.53
2,224	1,384	81		5.31	4.46			4.50	4.50	4.36	4.60	4.60	September 2015				
60	50	1		5.09	4.35			4.38	4.38	4.38	4.38	4.38	December 2015				
								4.78					March 2016				

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

Section 7, 3/4

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) SIDENOR (CR) 0.864 0.901 -3.12% June 2015 0.852 0.900 0.900 0.901 0.995 58 1,608 September 2015 0.935 December 2015 0.940 March 2016 0.944 TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery) 591 -4.46% June 2015 2.90 2.96 2.85 2.96 2.96 3.04 3.29 10 27 2.90 2.90 2.90 3.03 804 September 2015 3.26 December 2015 3.17 March 2016 3.19

TITAN CE	EMENT (CR)													(Contract Size: 100 Securities, Physical Deliver
21.70	20.42	20.50	-5.53%	June 2015	21.15	21.54	20.51	20.60	20.60	 	20.70	23.41	 33	61	388
				September 2015	21.00	21.49	20.50	20.54	20.54	 	20.60	22.44	 14	15	38
				December 2015					21.83	 			 		
				March 2016					21.94	 		 	 		
/IOHALC	CO SA/N\	V (CB)													(Contract Size: 100 Securities, Physical Delive
2.39	2.24	2.28	-5.00%	June 2015	2.34	2.34	2.24	2.30	2.30	 	2.30	3.20	 22	61	805
				September 2015	2.22	2.29	2.20	2.29	2.29	 	2.26	2.56	 12	24	293
				December 2015					2.43	 			 		
				March 2016					2.44	 			 		

Monday, 15 June, 2015

FTSE/Athex Large Cap

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

TISLA		. 90 00					С	all Optio	ns															Put 0	ptions						
				June	2015						July	2015			Other Months				June	2015						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	53.00		24	-	-		-	-		-		0.00	0.00	0.00	-	0.11	-		-			-	-	-			180
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.75	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	4.20	-	-		190
195	-						-	0.00	0.00	0.00		43.00		-		-				-	-	-	0.00	0.00	0.00		5.30				195
200	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	1.10	-	-	8.50	8.50	8.50	8.50	8.50	20	20		200
205	0.00	0.00	0.00	-	29.75		-	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.00	-	-		205
210	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	32.50	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	9.70		50		210
215	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	29.25	-	-		0.00	0.00	7.50	7.50	7.50	2	2	0.00	0.00	0.00	-	11.50	-	-		215
220	10.00	10.00	8.00	8.50	8.50	8	25	0.00	0.00	0.00	-	26.50	-	-		10.00	10.00	8.50	9.00	9.00	52	68	18.50	18.50	18.50	18.50	18.50	10	30		220
225	3.00	6.00	3.00	6.00	6.00	79	369	11.50	19.00	11.50	19.00	19.00	16	21		3.00	6.00	0.00		7.20	-	-	0.00	0.00	0.00	-	16.00	-	-		225
230	0.00	0.00	0.00	-	12.25	-	110	9.20	9.20	9.20	9.20	9.20	15	35		0.00	0.00	0.00	-	9.40	-	63	0.00	0.00	0.00	-	18.50		31		230
235	0.00	0.00	0.00	-	9.90		14	11.00	13.00	10.00	13.00	13.00	5	25		0.00	0.00	0.00		12.00	-	9	0.00	0.00	0.00	-	21.25	-	20		235
240	0.00	0.00	0.00	-	7.90	-	309	0.00	0.00	0.00	-	16.75	-	26		0.00	0.00	0.00	-	15.00	-	38	0.00	0.00	0.00	-	24.00		40		240
245	0.00	0.00	0.00	-	6.20		37	0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	0.00		18.25	-	11	0.00	0.00	0.00	-	27.00	-	120		245
250	0.00	0.00	0.00	-	4.70	-	405	0.00	0.00	0.00	-	13.25	-	86		0.00	0.00	0.00	-	21.75	-	88	0.00	0.00	0.00	-	30.50		60		250
255	0.00	0.00	0.00	-	3.60		211	0.00	0.00	0.00	-	11.50	-	5		0.00	0.00	0.00	-	25.50	-	28	0.00	0.00	0.00	-	33.75	-	130		255
260	0.00	0.00	0.00	-	2.70	-	770	0.00	0.00	0.00	-	10.25	-	164		0.00	0.00	0.00	-	29.75	-	25	0.00	0.00	0.00	-	37.50	-	-		260
265	0.00	0.00	0.00	-	2.00		217	0.00	0.00	0.00	-	8.90	-	1		0.00	0.00	0.00		34.00	-	4	0.00	0.00	0.00	-	41.00	-	-		265
270	0.00	0.00	0.00	-	1.50	-	283		-	-	-	-	-	-		0.00	0.00	0.00	-	38.50	-	2	-	-	-	-			-		270
275	0.00	0.00	0.00	-	1.00		1	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.00	-	-	-	-		-		-	-		275
280	0.00	0.00	0.00	-	0.74	-	1,057		-	-	-	-	-	-		0.00	0.00	0.00	-	47.75	-	-	-	-	-	-			-		280
285	0.00	0.00	0.00	-	0.52	-	-	-	-	-		-	-	-		0.00	0.00	0.00		52.50	-	-	-	-		-	-	-	-		285
290	0.00	0.00	0.00	-	0.36	-	3		-	-	-	-	-	-		0.00	0.00	0.00	-	57.50	-	5	-	-	-	-			-		290
295	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-		295
300	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	70.50		-		300
305	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-		305
310	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-		310
315	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	82.00	-	-	-	-	-	-			-		315
320	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	87.00	-	-	-	-	-	-			-		320
325	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-		325
330	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	97.00	-	-	-	-	-	-			-		330
335	0.00	0.00	0.00	-	0.01		-		-		-	-		-		0.00	0.00	0.00		102.00		-	-	-				-			335
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	107.00		-	-	-	-			-			340
345	0.00	0.00	0.00	-	0.12		-	-	-		-	-		-		0.00	0.00	0.00	-	112.00	-	-	-	-		-	-	-			345
350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.68	-	-		0.00	0.00	0.00	-	117.00		-	0.00	0.00	0.00	-	118.00	-			350
355	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	122.00	-	-	-	-	-	-		-			355
360	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	127.00	-	-	-	-	-	-		-	-		360

Section 7: Index Options Monday, 15 June, 2015

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

							С	all Option	ıs															Put Op	otions						
				June	e 2015							2015			Other Months				Jun	ie 2015						July				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interes	Exceri:
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-		-	-	-		0.00	0.00	0.00		132.00	-	-	-	-	-	-	-	-	-	-	36
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	137.00	-	-	-	-	-	-		-	-		37
375	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	142.00	-	-		-	-	-		-	-		37
380	0.00	0.00	0.00	-	0.01		-	-	-	-	-		-			0.00	0.00	0.00	-	147.00		-	-	-	-	-	-	-	-		38
385	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			0.00	0.00	0.00	-	152.00				-	-	-	-		-		38
390	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	157.00		-	-	-	-	-	-	-	-		39
395	0.00	0.00	0.00	-	0.06	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-		-		39
400	0.00	0.00	0.00	-	0.04		-	-		-	-	-	-	-		0.00	0.00	0.00	-	167.00		-	-	-	-	-	-	-	-		40
405	0.00	0.00	0.00	-	0.03	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-		-		40
410	0.00	0.00	0.00	-	0.03		-	-		-	-	-	-	-		0.00	0.00	0.00	-	177.00		-	-	-	-	-	-	-	-		41
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-		-		4
420	0.00	0.00	0.00	-	0.02		-	-		-	-	-	-	-		0.00	0.00	0.00	-	187.00		-	-	-	-	-	-	-	-		42
425	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-		-		42
430	0.00	0.00	0.00	-	0.01		-	-	-	-	-		-			0.00	0.00	0.00	-	197.00		-	-	-	-	-	-	-	-		43
435	0.00	0.00	0.00	-	0.01		-	-		-	-	-	-			0.00	0.00	0.00	-	202.00				-	-	-	-		-		43
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-		4
445	0.00	0.00	0.00	-	0.01	-	-	-			-	-				0.00	0.00	0.00	-	212.00		-			-	-			-		4
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	217.00	-	24	-	-	-	-		-	-		45
	Totals:					87	3,835						36	363	0 0						54	367						30	501	0 0	=
	Number	of Trade	S:				20							8	0							5							2	0	

Section 7: Stock Options Monday, 15 June, 2015

ALPHA BANK (CR)

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

								Call Optio	ns															Put 0	ptions							
				June	2015						July	2015			Other Months				Jun	e 2015						July 20	15			Other Mo	nths	
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 CI price	losing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
0.100	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.188	-	-		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		0.088	-	-	0.000	0.000	0.000		0.092	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.300	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.040		-			0.003
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.118	-	-			0.004
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.213		-			0.00
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.312	-	-			0.00
0.700	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.412	-	-							-			0.00
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.512	-	-						-	-			0.00
0.900	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.612	-	-							-			0.00
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.712	-	-						-	-			0.01
1.100	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.812	-	-							-			0.01
	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: 108 Section 7: Stock Options

Monday, 15 June, 2015

NATIONAL BANK (CR)

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

								Call Option	ons															Put 0	ptions						
				June	e 2015						July 2015				Other Months				June 20							July 20)15			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Volu	Open I	Interest V	Open Interes	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.600	0.000	0.000	0.000)	0.450	-	-	0.000	0.000	0.000	0.4	54 -		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.006
0.700	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000	0.3	61 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.007
0.800	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000	0.2	77 -		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.008
0.900	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000	0.2	05 -		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053	-	-		0.009
1.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.1	48 -		-		0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.096	-	-		0.010
1.100	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.1	03 -				0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.151	-	-		0.011
1.200	0.000	0.000	0.000		0.012	-	100	0.000	0.000	0.000	0.0	70 -		-		0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.218	-	-		0.012
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	47 -				0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.295	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	31 -		-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.379	-	-		0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	20 -				0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.468	-	-		0.015
1.600	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		0.550	-										0.016
1.700	0.000	0.000	0.000		0.005	-	-							-		0.000	0.000	0.000		0.650	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		0.750	-							-			0.018
1.900	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.850	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.950	-							-			0.020
2.200	0.000	0.000	0.000		0.002	-	-					-		-		0.000	0.000	0.000		1.15	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.35	-							-			0.024
2.600	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.55	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.75	-							-			0.028
3.000	0.000	0.000	0.000		0.001	-	-					-		•		0.000	0.000	0.000		1.95	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.15	-							-			0.032
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.35	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.55	-	-						-	-		0.036
	Totals:					0	100					()	0	0 12						0	10						0	0	0 0	
	Number	of Trade:	S:				0						0		0							0.00							0	0	

Totals:

Number of Trades:

OPAP (CR)

Daily Official List Year: 136 Trading Day No: 108 Monday, 15 June, 2015

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

	-						C	all Optio	ns															Put Op	tions						
				June 2015							July	2015			Other Months				June	2015						July 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closi price	ing 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 V	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		1.43	-	-						-	-	*	0.000	0.000	0.000		0.001	-	-						-	-	*	0.060
6.400	0.000	0.000	0.000	•	1.04	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.143	-	-		0.064
6.800	0.000	0.000	0.000	0	.677		-	0.000	0.000	0.000		0.902	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.259		-		0.068
7.200	0.000	0.000	0.000	0	.380	-	-	0.000	0.000	0.000		0.664	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.421	-	-		0.072
7.600	0.000	0.000	0.000	0	.176		-	0.000	0.000	0.000		0.474	-	-		0.000	0.000	0.000		0.344		-	0.000	0.000	0.000		0.630		-		0.076
8.000	0.000	0.000	0.000	0	.068	-		0.000	0.000	0.000		0.328	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.884	-	-		0.080
8.400	0.000	0.000	0.000	0	.021	-	-	0.000	0.000	0.000		0.220	-			0.000	0.000	0.000		0.989		-	0.000	0.000	0.000		1.18		-		0.084
8.800	0.000	0.000	0.000	0	.005	-		0.000	0.000	0.000		0.143	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.50	-	-		0.088
9.200	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000		0.090	-			0.000	0.000	0.000		1.77		-	0.000	0.000	0.000		1.85		-		0.092
9.600	0.000	0.000	0.000	0	.002	-		0.000	0.000	0.000		0.055	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-		0.096
10.000	0.000	0.000	0.000	0	.001	-	-						-	-		0.000	0.000	0.000		2.57	-	-						-	-		0.100
11.000	0.000	0.000	0.000	0	.003	-	-						-	-		0.000	0.000	0.000		3.57	-	-						-	-		0.110
12.000	0.000	0.000	0.000	0	.001	-	-						-	-		0.000	0.000	0.000		4.57	-	-						-	-		0.120
13.000	0.000	0.000	0.000	0	.002	-	-						-	-		0.000	0.000	0.000		5.57	-	-						-	-		0.130
14.000	0.000	0.000	0.000	0	.001	-							-			0.000	0.000	0.000		6.57	-	-						-	-		0.140
15.000	0.000	0.000	0.000	0	.001	-							-			0.000	0.000	0.000		7.57	-	-						-	-		0.150
16.000	0.000	0.000	0.000	0	.001	-	-						-	-		0.000	0.000	0.000		8.57	-	-						-	-		0.160
17.000	0.000	0.000	0.000	0	.003	-	-						-	-		0.000	0.000	0.000		9.57	-	-							-		0.170
18.000	0.000	0.000	0.000	0	.001											0.000	0.000	0.000		10.57								-			0.180

0.00

Monday, 15 June, 2015

OTE (CR)

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

OTE (CI	,						(Call Optio	ns															Put O	ptions					
				June	2015						July	2015			Other Months				June 2015							July 2015			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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 Closing p	orice Volu	ume O	pen Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Ir	terest Excerise Price
6.000						-	-	0.000	0.000	0.000		1.63	-		-						-		0.000	0.000	0.000	0.074	-	-		0.060
6.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-			0.000	0.000	0.000	0.006	, -		-	0.000	0.000	0.000	0.144		-		0.064
6.800	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		1.01	-			0.000	0.000	0.000	0.033	3 -		-	0.000	0.000	0.000	0.256	-			0.068
7.200	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.763	-			0.000	0.000	0.000	0.115	; ·		-	0.000	0.000	0.000	0.410		-		0.072
7.600	0.000	0.000	0.000		0.231	-	-	0.300	0.300	0.300	0.300	0.300	60	60		0.000	0.000	0.000	0.288	3 -	-	-	0.000	0.000	0.000	0.608	-	-		0.076
8.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.402	-			0.000	0.000	0.000	0.555	; ·		-	0.000	0.000	0.000	0.848		-		0.080
8.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000	0.891			-	0.000	0.000	0.000	1.13	-	-		0.084
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.193	-			0.000	0.000	0.000	1.27			-	0.000	0.000	0.000	1.44		-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000	1.66			-	0.000	0.000	0.000	1.78		-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-			0.000	0.000	0.000	2.06			-	0.000	0.000	0.000	2.13		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	2.46			-					-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-						-			0.000	0.000	0.000	3.46			-						-		0.110
12.000	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000	4.46			-						-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	5.46			-						-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	6.46											0.140
15.000	0.000	0.000	0.000		0.002											0.000	0.000	0.000	7.46			-								0.150
16.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	8.46											0.160
	Totals:					0	0						60	60	0 0						0	0					0	0	0 (
	Number o	of Trades:					0							1	0						0	.00						0	0	

Section 7: Stock Options Monday, 15 June, 2015

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

FIRALU		•	,				С	all Optio	ns													Put O	ptions						
				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 Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.311	-	-		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		0.211		-	0.000	0.000	0.000	0.212				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		0.111	-	-	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.007	-	-		0.003
0.400	0.000	0.000	0.000		0.027	-	100	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000	0.016	-	520	0.000	0.000	0.000		0.042	-	-		0.004
0.500	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.091	-	100	0.000	0.000	0.000		0.108	-	-		0.005
0.600	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	0.189		-	0.000	0.000	0.000		0.195		-		0.006
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000		0.290	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	0.389	-	-						-	•		0.008
0.900	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.489	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	0.589	-	-						-			0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.689	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.789	-	-						-	-		0.012
1.300		0.000			0.001	-	-					-	-				0.000	0.889	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	0.989		-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-					-	•				0.000	1.09	-							•			0.015
1.600			0.000		0.002	-	-					-					0.000	1.19	•	-						•	•		0.016
1.700			0.000		0.001	-	-					-	-				0.000	1.29	-							<u> </u>	-		0.017
1.800			0.000		0.001	-	-					-	-				0.000	1.39	-	-						-	-		0.018
1.900		0.000			0.001	-	-					-	-			0.000		1.49	-	-						-	-		0.019
2.000			0.000		0.001	•	-					•	•				0.000	1.59	•	-						•	-		0.020
2.200			0.000		0.001	-	-					-	-				0.000	1.79	-								-		0.022
2.400		0.000	0.000		0.001	-	-					•	-		0.000	0.000	0.000	1.99	•	-						•	•		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	

PIRAEUS BANK (CR)

Year: 136 Trading Day No: 108 Section 7: Stock Options

Monday, 15 June, 2015

PPC (CR)

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

							C	Call Option	ons																Put 0	ptions						
				June	2015						July 2015				Other	Months				June 2							July 2	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 Clos price	sing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000		1.19	-	-	-,							-	-	0.000	0.000	0.000		0.041	-	-		0.036
3.800	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.070	-	-		0.038
4.000	0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000	0	0.859	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.111	-	-		0.040
4.400	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0	0.588	-	-			0.000	0.000	0.000		0.088		-	0.000	0.000	0.000		0.240	-	-		0.044
4.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0	0.382	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.433	-	-		0.048
5.200	0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000	0	0.237	-	-			0.000	0.000	0.000		0.533		-	0.000	0.000	0.000		0.688	-	-		0.052
5.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0	0.140	-	-			0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.991	-	-		0.056
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.078	-	-			0.000	0.000	0.000		1.26		-	0.000	0.000	0.000		1.33	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.042	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.022	-	-			0.000	0.000	0.000		2.06		-	0.000	0.000	0.000		2.08	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.46	-	-						-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.86	-	-						-	-		0.076
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.26		-						-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.66	-	-						-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.06	-	-						-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.46	-	-							-		0.092
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.86	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.26		-							-		0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.26	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.26	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.26	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.26		-							-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.26	-	-							-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		11.26	-	-						-	-		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: 108

Monday, 15 June, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%					3,277
ALPHABOR	ALPHA BANK (CR)	437,385	8,170,155	5.31%	80,000	2.83%			59,952,080
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%					72,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	18,619	66,895	5.31%					
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	9,615	800,117	5.31%					33,861,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	10,109	1	10.15%	1	10.15%			17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%					1,242,460
FOYRKBOR	FOURLIS (CR)		4,960	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%					
GEKTERNABOR	GEK TERNA (CR)	3,940	28,167	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%					49,950
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	516,881	5.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	5.31%			***		64,053
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 15 June, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	22,548	42,271	5.31%					6,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%					56,365
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
RIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%					15,377
NGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,111	5.31%					744,474
ETKKBOR	METKA (CR)	400	29,251	5.31%					4,000
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	23,267	58,344	3.31%	1,800	2.65%			35,050
IYTILBOR	MYTILINEOS HOLDINGS (CR)	200	140,967	5.31%					
TEBOR	NATIONAL BANK (CR)	167,288	93,743	5.31%	614	2.67%			8,168,552
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	25,107	243,565	5.31%					51,838
TOBOR	OTE (CR)	7,735	41,825	5.31%					186,206
PABOR	P.P.A. S.A. (CR)	300	413	5.17%					151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	29,636	247,840	5.31%					17,353,990
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	59,866	54,827	5.31%					957,575
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	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.

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

Daily Official List Year: 136 Trading Day No: 108

Section 7: Stock Lending Analytic Figures Monday, 15 June, 2015

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,063	4.24%					6,000
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%					334,157
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%	***		700	0.01%	

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: 108

Monday, 15 June, 2015

Sectors codification for listed companies

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

