

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 16 June, 2015 Year: 136 Trading Day No: 109



Daily Official List

Year: 136 Trading Day No: 109
Tuesday, 16 June, 2015

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 109

Tuesday, 16 June, 2015

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

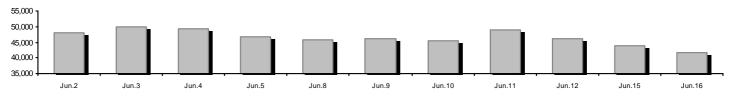
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

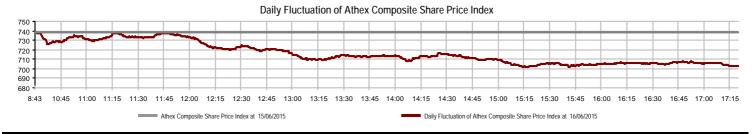
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	41,784.56		Derivatives Total Open Interest	476,648	
Daily change: mill. € %	-2,068.69	-4.72%	in Index Futures % daily chng	44,062	0.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,760.37	-31.05%	in Stock Futures % daily chng	426,008	-6.59%
Athex Composite Share Price Index % daily chng	703.05	-4.77%	in Index Options % daily chng	5,396	6.51%
Athex Composite Share Price Index Capitalisation (mill. €)	38,595.92		in Stock Options % daily chng	1,182	-4.06%
Daily change (mill. €)	-2,050.10				
Securities' Transactions Value with Block Trades Method 6-1 (107,459.75		Derivatives Contracts Volume:	197,367	
Daily change: thou. € %	7,739.86	7.76%	Daily change: pieces %	-5,635	-2.78%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	101,026.06	-20.48%	YtD Avg Derivatives Contracts % chng prev year Avg	88,006	60.56%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	6,006	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.69		Daily change: number %	-182	-2.94%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,481	7.30%
Securities' Transactions Volume (thou. Pieces)	158,975.22		Lending Total Open Interest	1,261,187	
Daily change: thou. pieces %	-32,476.95	-16.96%	Daily change: pieces %	238,775	23.35%
YtD Avg Volume: thou. pieces % chng prev year Avg	187,201.88	97.03%	Lending Volume (Multilateral/Bilateral)	239,325	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	156,210	187.94%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.61		Multilateral Lending	238,775	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	550	
Securities' Trades Number	42,561		Lending Trades Number:	13	
Daily change: number %	559	1.33%	Daily change: thou. € %	4	44.44%
YtD Avg Derivatives Trades number % chng prev year Avg	33,052	14.43%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	0		, and the second	12	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





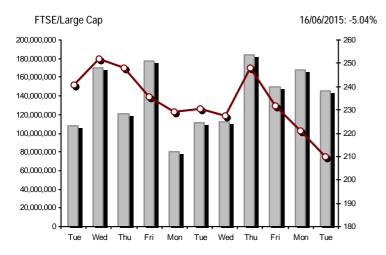


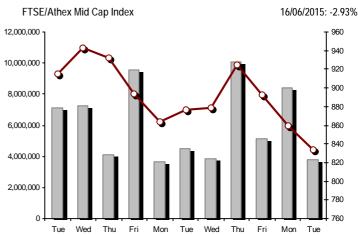
Index name	16/06/2015	15/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	703.05 Œ	738.25	-35.20	-4.77%	701.88	738.50	691.43	945.81	-14.90% Œ
FTSE/Athex Large Cap	210.12 Œ	221.28	-11.16	-5.04%	209.98	221.28	204.64	283.37	-20.67% Œ
FTSE/ATHEX Custom Capped	760.78 Œ	796.30	-35.52	-4.46%			711.99	956.79	-12.69% Œ
FTSE/ATHEX Custom Capped - USD	613.81 Œ	643.32	-29.52	-4.59%			548.31	777.68	-18.80% Œ
FTSE/Athex Mid Cap Index	834.29 Œ	859.45	-25.16	-2.93%	822.98	871.10	705.04	984.77	7.92% #
FTSE/ATHEX-CSE Banking Index	381.46 Œ	418.52	-37.06	-8.86%	381.46	418.52	319.25	774.70	-47.60% Œ
FTSE/ATHEX Global Traders Index Plus	1,382.59 Œ	1,438.47	-55.88	-3.88%	1,376.76	1,447.93	1,227.52	1,604.84	7.77% #
FTSE/ATHEX Global Traders Index	1,341.87 Œ	1,413.50	-71.63	-5.07%	1,332.31	1,414.27	1,317.55	1,698.65	-6.72% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,242.63 #	1,233.55	9.08	0.74%	1,214.25	1,246.80	1,076.89	1,286.48	13.37% #
Greece & Turkey 30 Price Index	556.06 Œ	556.67	-0.61	-0.11%	552.96	560.12	552.96	768.95	-18.21% Œ
ATHEX Mid & SmallCap Price Index	2,237.15 Œ	2,238.54	-1.39	-0.06%	2,203.86	2,275.66	2,203.86	2,635.74	-8.30% Œ
FTSE/Athex Market Index	511.86 Œ	538.46	-26.60	-4.94%	511.36	538.46	495.85	685.04	-19.54% Œ
FTSE Med Index	5,534.65 Œ	5,573.32	-38.67	-0.69%			4,930.94	6,069.73	9.88% #
Athex Composite Index Total Return Index	1,039.73 Œ	1,091.79	-52.06	-4.77%	1,038.00	1,092.16	1,016.90	1,385.07	-13.91% Œ
FTSE/Athex Large Cap Total Return	288.66 Œ	303.99	-15.33	-5.04%			285.37	382.72	-19.66% Œ
FTSE/ATHEX Large Cap Net Total Return	858.46 Œ	904.05	-45.59	-5.04%	857.89	904.05	833.98	1,147.63	-19.77% Œ
FTSE/ATHEX Custom Capped Total Return	809.22 Œ	847.01	-37.78	-4.46%			751.27	1,008.59	-11.74% Œ
FTSE/ATHEX Custom Capped - USD Total Return	652.90 Œ	684.29	-31.40	-4.59%			578.56	819.78	-17.92% Œ
FTSE/Athex Mid Cap Total Return	1,071.39 Œ	1,103.70	-32.31	-2.93%			908.00	1,231.75	9.00% #
FTSE/ATHEX-CSE Banking Total Return Index	355.72 Œ	390.28	-34.56	-8.86%			312.07	708.30	-47.63% Œ
Greece & Turkey 30 Total Return Index	689.44 Œ	713.06	-23.62	-3.31%			689.05	919.96	-16.23% Œ
Hellenic Mid & Small Cap Index	733.02 Œ	765.15	-32.13	-4.20%	728.50	767.84	702.49	994.59	-4.71% Œ
FTSE/Athex Banks	504.00 Œ	552.97	-48.97	-8.86%	504.00	552.97	421.81	1,023.60	-47.60% Œ
FTSE/Athex Insurance	1,591.04 Œ	1,622.65	-31.61	-1.95%	1,580.50	1,622.65	1,222.25	1,780.70	8.63% #
FTSE/Athex Financial Services	820.43 Œ	889.27	-68.84	-7.74%	801.28	908.10	801.28	1,400.60	-18.09% Œ
FTSE/Athex Industrial Goods & Services	1,912.08 Œ	1,991.23	-79.15	-3.97%	1,908.55	2,013.86	1,881.51	2,660.41	-2.15% Œ
FTSE/Athex Retail	3,032.79 Œ	3,219.16	-186.37	-5.79%	2,910.95	3,230.63	2,910.95	4,531.02	-20.23% Œ
FTSE/ATHEX Real Estate	2,319.87 Œ	2,351.82	-31.95	-1.36%	2,291.52	2,433.35	2,065.91	2,800.26	1.67% #
FTSE/Athex Personal & Household Goods	3,854.43 Œ	4,112.98	-258.55	-6.29%	3,788.09	4,154.19	3,788.09	5,680.33	-15.33% Œ
FTSE/Athex Food & Beverage	7,295.40 #	7,280.42	14.98	0.21%	7,161.20	7,317.67	5,066.70	7,814.61	24.54% #
FTSE/Athex Basic Resources	2,287.92 Œ	2,371.47	-83.55	-3.52%	2,270.06	2,406.16	1,753.11	2,916.96	18.66% #
FTSE/Athex Construction & Materials	2,098.43 Œ	2,146.01	-47.58	-2.22%	2,083.83	2,180.86	2,054.59	2,705.46	-3.96% Œ
FTSE/Athex Oil & Gas	2,007.16 Œ	2,170.26	-163.10	-7.52%	1,993.99	2,179.45	1,618.74	2,399.45	10.60% #
FTSE/Athex Chemicals	6,911.91 Œ	7,250.60	-338.69	-4.67%	6,911.91	7,250.60	4,784.62	7,561.34	34.93% #
FTSE/Athex Travel & Leisure	1,274.79 Œ	1,319.36	-44.57	-3.38%	1,242.47	1,319.36	1,238.26	1,741.96	-16.85% Œ
FTSE/Athex Technology	680.00 Œ	706.52	-26.52	-3.75%	679.39	713.28	636.30	786.22	-6.35% Œ
FTSE/Athex Telecommunications	1,775.41 Œ	1,954.32	-178.91	-9.15%	1,764.40	1,954.32	1,764.40	2,606.68	-29.12% Œ
FTSE/Athex Utilities	1,752.53 Œ	1,866.89	-114.36	-6.13%	1,743.75	1,878.55	1,651.36	2,830.02	-16.49% Œ
FTSE/Athex Health Care	103.10 Œ	107.06	-3.96	-3.70%	103.10	107.06	88.03	163.37	-28.57% Œ
Athex All Share Index	146.88 Œ	154.13	-7.25	-4.70%	146.88	146.88	143.91	196.00	-21.01% Œ
Hellenic Corporate Bond Index	86.52 Œ	89.11	-2.59	-2.91%			85.68	94.45	-7.83% Œ
Hellenic Corporate Bond Price Index	83.37 Œ	85.97	-2.60	-3.02%			82.71	92.77	-9.88% Œ

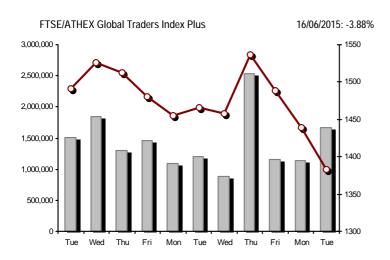
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 12/06/2015.

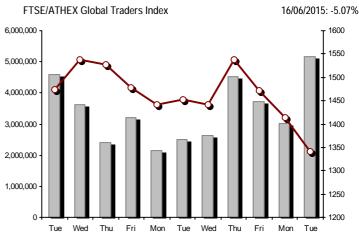
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

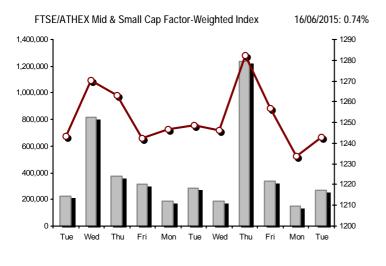
Athex Indices

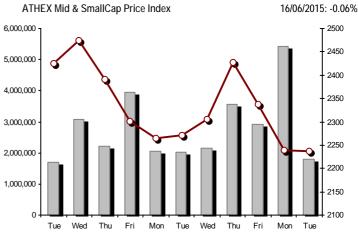












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	97	5	10	3	3
Gain / Lose / Same:	26 / 81 / 11	23 / 66 / 8	1/2/2	2/7/1	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	41,784.56	40,173.00	1,348.14	263.43		
Daily Average Trans/ons Value(thou.€)	101,026.06	98,962.32	48.40	82.85	30.97	2,020.94
Transactions Value	107,460.43	106,400.56	5.35	1.63	6.56	1,046.33
Main Board:	107,459.75	106,399.87	5.35	1.63	6.56	1,046.33
Blocks Board 6_2_3:	0.69	0.69	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	187,201,876	178,926,552	48,492	266,959	9,063	8,114,194
Transactions Volume	158,975,834	151,186,096	10,556	27,993	3,051	7,748,138
Main Board:	158,975,220	151,185,482	10,556	27,993	3,051	7,748,138
Blocks Board 6_2_3:	614	614	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,052	31,363	31	76	6	1,576
Number of Trades	42,562	41,336	19	32	5	1,170
Main Board:	42,561	41,335	19	32	5	1,170
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	e Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0/10/0	20,183	148,047,388	50,239,306.72	46.75%
1700	- Basic Resources	0/8/0	880	273,435	1,098,170.31	1.02%
1300	- Chemicals	1/1/1	58	11,289	20,731.84	0.02%
2300	- Construction & Materials	5/9/0	1,778	544,467	2,711,805.96	2.52%
12000	- Financial Instruments	0/3/0	5	3,051	6,560.32	0.01%
8700	- Financial Services	1/2/0	2,493	2,035,863	3,365,990.26	3.13%
3500	- Food & Beverage	4/3/2	211	99,597	1,447,817.10	1.35%
4500	- Health Care	0/3/0	71	137,610	21,233.68	0.02%
2700	- Industrial Goods & Services	4/11/1	1,570	508,505	1,697,641.81	1.58%
8500	- Insurance	0/1/0	11	3,612	5,471.59	0.01%
5500	- Media	0/2/1	10	2,453	700.66	0.00%
500	- Oil & Gas	0/2/0	1,067	246,758	1,459,951.12	1.36%
3700	- Personal & Household Good	s 3/7/0	1,765	631,981	4,230,947.62	3.94%
8600	- Real Estate	1/4/1	506	90,592	461,883.45	0.43%
5300	- Retail	0/2/1	1,512	243,144	5,073,509.85	4.72%
9500	- Technology	5/5/0	274	94,581	84,168.60	0.08%
6500	- Telecommunications	0/1/0	3,820	2,293,497	15,091,724.70	14.04%
5700	- Travel & Leisure	2/3/3	3,595	2,649,906	16,413,664.73	15.27%
7500	- Utilities	0/4/1	2,753	1,058,105	4,029,152.41	3.75%

Top 10 best & worst performing Shares

	Mai	n I	Market			
Closing price	change		With negative Price change	Closing price	change	
2.33	2.19%	#	NATIONAL BANK (CR)	0.882	-10.91%	Œ
7.32	0.83%	#	PIRAEUS BANK (CR)	0.325	-9.97%	Œ
19.57	0.21%	#	ALPHA BANK (CR)	0.237	-9.54%	Œ
			OTE (CR)	6.45	-9.16%	Œ
			HELLENIC EXCHANGES-A.S.E. (CR)	4.15	-8.79%	Œ
			P.P.A. S.A. (CR)	11.79	-8.60%	Œ
			MOTOR OIL (CR)	7.40	-8.53%	Œ
			EYDAP S.A. (CR)	4.78	-7.36%	Œ
			INTRACOM HOLDINGS (CR)	0.392	-7.33%	Œ
			FRIGOGLASS SA (CR)	1.93	-6.76%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
26,394.31	-10.91%	Œ	EUROBANK ERGASIAS (CR)	53,710,005	-4.10%	Œ
15,727.46	-3.50%	Œ	ALPHA BANK (CR)	29,724,629	-9.54%	Œ
15,091.72	-9.16%	Œ	NATIONAL BANK (CR)	28,951,058	-10.91%	Œ
8,459.28	-9.97%	Œ	PIRAEUS BANK (CR)	24,663,755	-9.97%	Œ
7,403.96	-9.54%	Œ	OTE (CR)	2,293,497	-9.16%	Œ
6,500.83	-4.10%	Œ	OPAP (CR)	2,276,804	-3.50%	Œ
5,073.46	-5.83%	Œ	ATTICA BANK S.A. (CR)	1,729,732	-3.57%	Œ
4,073.23	-6.57%	Œ	BANK OF CYPRUS (CR)	1,513,567	-1.06%	Œ
3,367.64	-5.79%	Œ	MARFIN INVESTMENT GROUP (CR)	1,273,735	-2.59%	Œ
3,219.94	-8.79%	Œ	PPC (CR)	780,547	-5.79%	Œ
	2.33 7.32 19.57 Value (thou. €) 26,394.31 15,727.46 15,091.72 8,459.28 7,403.96 6,500.83 5,073.46 4,073.23 3,367.64	Closing price change 2.33 2.19% 7.32 0.83% 19.57 0.21% Value (thou. €) change 26,394.31 -10.91% 15,727.46 -3.50% 15,091.72 -9.16% 8,459.28 -9.97% 7,403.96 -9.54% 6,500.83 -4.10% 5,073.46 -5.83% 4,073.23 -6.57% 3,367.64 -5.79%	Closing price change 2.33 2.19% # 7.32 0.83% # 19.57 0.21% # Value (thou. €) change 26,394.31 -10.91% Œ 15,727.46 -3.50% Œ 15,091.72 -9.16% Œ 8,459.28 -9.97% Œ 7,403.96 -9.54% Œ 6,500.83 -4.10% Œ 5,073.46 -5.83% Œ 4,073.23 -6.57% Œ 3,367.64 -5.79% Œ	2.33 2.19% # NATIONAL BANK (CR) 7.32 0.83% # PIRAEUS BANK (CR) 19.57 0.21% # ALPHA BANK (CR) OTE (CR) HELLENIC EXCHANGES-A.S.E. (CR) P.P.A. S.A. (CR) MOTOR OIL (CR) EYDAP S.A. (CR) INTRACOM HOLDINGS (CR) FRIGOGLASS SA (CR) Value (thou. €) change With the highest Transactions Volume 26,394.31 -10.91% Œ EUROBANK ERGASIAS (CR) 15,727.46 -3.50% Œ ALPHA BANK (CR) 15,091.72 -9.16% Œ NATIONAL BANK (CR) 7,403.96 -9.54% Œ OTE (CR) 6,500.83 -4.10% Œ OPAP (CR) 5,073.46 -5.83% Œ ATTICA BANK S.A. (CR) 4,073.23 -6.57% Œ BANK OF CYPRUS (CR) 3,367.64 -5.79% Œ MARFIN INVESTMENT GROUP (CR)	Closing price change With negative Price change Closing price 2.33 2.19% # NATIONAL BANK (CR) 0.882 7.32 0.83% # PIRAEUS BANK (CR) 0.325 19.57 0.21% # ALPHA BANK (CR) 0.237 OTE (CR) 6.45 HELLENIC EXCHANGES-A.S.E. (CR) 4.15 P.P.A. S.A. (CR) 11.79 MOTOR OIL (CR) 7.40 EYDAP S.A. (CR) 4.78 INTRACOM HOLDINGS (CR) 0.392 FRIGOGLASS SA (CR) 1.93 Value (thou. €) change With the highest Transactions Volume Volume 26,394.31 -10.91% (£) EUROBANK ERGASIAS (CR) 53,710,005 15,727.46 -3.50% (£) ALPHA BANK (CR) 29,724,629 15,091.72 -9.16% (£) NATIONAL BANK (CR) 28,951,058 8,459.28 -9.97% (£) PIRAEUS BANK (CR) 24,663,755 7,403.96 -9.54% (£) OTE (CR) 2,293,497 6,500.83 -4.10% (£) OPAP (CR) 2,276,804 5,073.46 -5.83% (£) A	Closing price change With negative Price change Closing price change 2.33 2.1% # NATIONAL BANK (CR) 0.882 -10.91% 7.32 0.83% # PIRAEUS BANK (CR) 0.325 -9.97% 19.57 0.21% # ALPHA BANK (CR) 0.237 -9.54% OTE (CR) 6.45 -9.16% HELLENIC EXCHANGES-A.S.E. (CR) 4.15 -8.79% P.P.A. S.A. (CR) 11.79 -8.60% MOTOR OIL (CR) 7.40 -8.53% EYDAP S.A. (CR) 1.73 -6.76% Value (thou. €) Change With the highest Transactions Volume Volume change 26,394.31 -10.91% Œ EUROBANK ERGASIAS (CR) 53,710,005 -4.10% 15,727.46 -3.50% Œ NATIONAL BANK (CR) 29,724,629 -9.54% 15,091.72 -9.16% Œ NATIONAL BANK (CR) 28,951,058 -10.91% 8,459.28 -9.97% Œ PIRAEUS BANK (CR) 22,93,497 -9.16% 6,500.83

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	1,035	37,552	44,062
FTSE/Athex Large Cap	1,035	37,552	44,062
Stock Futures	4,929	159,357	426,008
ALPHA BANK (CR)	418	13,388	42,542
CC HBC AG (CR)	16	40	416
CORINTH PIPEWORKS SA (CR)	11	248	722
ELLAKTOR (CR)	28	188	1,459
EUROBANK ERGASIAS (CR)	724	66,034	156,345
EYDAP S.A. (CR)	23	76	325
FOLLI FOLLIE (CR)	61	106	333
FRIGOGLASS SA (CR)	62	476	809
GEK TERNA (CR)	93	1,117	9,052
GRIVALIA PROPERTIES (CR)	16	62	85
HELLENIC EXCHANGES-A.S.E. (CR)	128	393	1,568
HELLENIC PETROLEUM (CR)	48	576	4,129
INTRALOT (CR)	7	31	416
JUMBO SA (CR)	114	445	564
MARFIN INVESTMENT GROUP (CR)	69	6,624	30,546
METKA (CR)	133	552	645
MOTOR OIL (CR)	84	205	246
MYTILINEOS HOLDINGS (CR)	89	903	3,551
NATIONAL BANK (CR)	861	22,548	57,947
OPAP (CR)	226	1,248	1,520
OTE (CR)	487	2,127	7,344
P.P.A. S.A. (CR)	49	198	290
PIRAEUS BANK (CR)	744	39,006	90,700
PPC (CR)	325	1,888	9,842
SIDENOR (CR)	7	33	1,581
TERNA ENERGY (CR)	22	110	1,374
TITAN CEMENT (CR)	36	103	359
VIOHALCO SA/NV (CB)	48	632	1,298
Index Options	41	408	5,396
FTSE/Athex Large Cap	41	408	5,396
Stock Options	1	50	1,182
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	122
OPAP (CR)	0	0	0
OTE (CR)	0	0	60
PIRAEUS BANK (CR)	1	50	990
PPC (CR)	0	0	10
Total Derivatives Traded	6,006	197,367	476,648
TOTAL DELIVATIVES TIAUEU	0,000	197,307	470,048

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of La 2014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.375	-5.78 Œ	0.398 15/06/2015	0.415	0.357	0.415 0.375	 			2014	593,940	240	221,671.70	3,026,267.19	0.290 0.97	79 8355
245,748,459				27/06/2013		NATIONAL BANK (W)	0.165	-8.33 Œ	0.180 15/06/2015	0.187	0.164	0.187 0.165	 			2014	633,406	235	110,401.62	3,116,237.97	0.100 0.32	20 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.105	-7.90 Œ	0.114 15/06/2015	0.113	0.103 (0.119 0.105	 			2014	6,520,792	695	714,254.1	1,983,143.41	0.044 0.25	52 835
Main Market																						
71,417,100 0.650			0.7 14/05/201	5 27/06/2014		AEGEAN AIRLINES (CR)	6.21	-4.61 Œ	6.51 15/06/2015	6.51	6.00	6.51 6.21	 		7.80	2014	97,197	433	607,118.88	3 443,500.19	6.00 8.0	08 5751
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.644		0.644 15/06/2015				 			2014				7,198.63	0.593 0.76	69 8985
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.237	-9.54 Œ	0.262 15/06/2015	0.253	0.234 (0.270 0.237	 			2014	29,724,629	3,844	7,403,958.12	3,026,267.19	0.200 0.51	10 8355
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.296	-1.33 Œ	0.300 15/06/2015	0.308	0.278 (0.308 0.296	 			2014	421	10	121.0	6,516.81	0.218 0.34	48 1753
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	14.26	0.07 #	14.25 15/06/2015	14.26	14.26 1	14.26 14.26	 			2014	1	1	14.20	5,955.09	10.11 20.0	00 8985
26,252,040 0.340			08/07/201	0 10/06/2015		AS COMPANY SA (CR)	0.378		0.378 15/06/2015				 		5.31	2014				9,923.27	0.263 0.40	00 5379
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.790	-1.25 Œ	0.800 15/06/2015	0.721	0.721 (0.790 0.790	 			2014	3,010	2	2,170.90	68,521.42	0.681 0.99	90 4533
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.054	-3.57 Œ	0.056 15/06/2015	0.056	0.053 (0.058 0.054	 			2014	1,729,732	202	95,752.48	3 56,472.88	0.039 0.08	84 8355
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.817	-9.92 Œ	0.907 15/06/2015	0.825	0.817	0.825 0.817	 		29.47	2014	98	2	80.08	12,500.10	0.750 1.6	60 5557
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.200		0.200 15/06/2015				 			2014				9,091.49	0.154 0.27	77 5553
12,157,500 0.320			0.8 20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	11.31		11.31 15/06/2015				 		13.65	2014				137,501.33	8.30 13.8	80 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.186	-1.06 Œ	0.188 15/06/2015	0.188	0.180	0.189 0.186	 			2014	1,513,567	179	279,961.58	3 1,659,667.68	0.165 0.22	23 8355
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008		BANK OF GREECE (CR)	9.00	-0.66 Œ	9.06 15/06/2015	9.30	8.99	9.34 9.00	 				6,504	105	58,878.03	3 178,783.97	8.80 12.1	17 8355
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.228		0.228 15/06/2015				 			2014				5,468.92	0.160 0.26	60 3726
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.265	7	0.265 15/06/2015				 			2014				4,198.23	0.144 0.38	83 1757
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.392	2.08 #	0.384 15/06/2015	0.385	0.375 (0.395 0.395	 		5.90	2014	2,500	8	955.50	6,199.88	0.340 0.44	45 953 ?
367,838,247 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	19.57	0.21 #	19.53 15/06/2015	19.40	19.21 1	19.63 19.57	 				73,461	158	1,428,705.03	7,198,594.49	13.55 20.9	97 3537
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.194		0.194 15/06/2015	0.199	0.188 (0.200 0.194	 		32.02	2014	248,205	45	48,848.22	19,618.02	0.140 0.29	99 5752
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.101	-12.17 Œ	0.115 15/06/2015	0.101	0.101 (0.101 0.101	 			2014	1,827	3	184.53	3 407.53	0.084 0.20	00 3577
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.940	-3.88 Œ	0.978 15/06/2015	0.980	0.921 (0.980 0.940	 			2014	19,900	55	18,554.6	116,719.99	0.756 1.3	31 1757
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.188		0.188 15/06/2015				 		16.22	2014				1,862.61	0.110 0.23	34 9572
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	6.25	4.17 #	6.00 15/06/2015	6.10	6.00	6.25 6.25	 		18.11	2014	1,083	9	6,538.70	171,120.00	4.60 6.3	35 1357
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.70	7	2.70 15/06/2015				 		-(6)-	2014				40,500.00	2.25 2.7	76 1357
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.115	1.77 #	0.113 15/06/2015	0.102	0.102 (0.115 0.115	 			2014	1,011	5	110.03	3,992.80	0.100 0.16	62 3726
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.480	7	0.480 15/06/2015				 			2014				1,859.10	0.480 0.90	00 1357
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.416	9.76 #	0.379 15/06/2015	0.416	0.416	0.416 0.416	 			2014	1,750	4	728.00	4,680.00	0.350 0.51	18 2357
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295		0.295 15/06/2015				 			2014				9,495.47	0.240 0.29	95 3763
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.460	-11.37 Œ	0.519 15/06/2015	0.460	0.460	0.465 0.460	 			2014	6,105	8	2,833.30	8,480.10	0.351 0.69	97 1757
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.265	3.92 #	0.255 15/06/2015	0.230	0.230	0.265 0.265	 			2014	90	2	22.4	8,409.65	0.155 0.28	85 3577
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.950	¬	0.950 15/06/2015				 		23.83	2014				22,636.72	0.621 0.96	68 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.61	-2.42 Œ	1.65 15/06/2015	1.62	1.56	1.66 1.61	 	***		2014	238,649	513	384,894.62	284,972.11	1.20 2.6	62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.677	-2.87 Œ	0.697 15/06/2015	0.710	0.672 (0.710 0.677	 		11.49	2014	118,051	145	80,342.6	55,965.56	0.534 0.84	45 7537
26,730,187 0.600		0.05	23/06/201	4 30/12/2010		ELTON SA (CR)	0.990	7	0.990 15/06/2015	0.990	0.937	0.990 0.990	 		10.81	2014	581	14	556.78	3 26,462.89	0.841 0.99	90 1351

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 16 June, 2015

Year: 136 Trading Day No: 109

Number of Outstanding Securities Nominal Value	Dividends [1]	Date of Last Coupor 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last / ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																			
14,050,971 0.340		06/07/2011 17/10/20	002	ELTRAK SA (CR)	1.53	7	1.53 15/06/2015				 	***		2014				21,497.99	1.07 1.61 2
125,562,262 0.320		30/05/2014 02/12/20)14	ELVAL SA. (CB)	1.36	-2.16 Œ	1.39 15/06/2015	1.39	1.33	1.39 1.36	 		9.79	2014	3,875	20	5,284.63	170,764.68	0.965 1.47 1
13,230,000 0.300		11/08/2010 24/11/20	014	ELVE SA (CR)	0.502	-8.06 Œ	0.546 15/06/2015	0.500	0.459 0	504 0.502	 		1.19	2014	1,790	7	849.65	6,641.46	0.390 0.546 3
14,707,876,542 0.300		02/05/2008 13/06/20	013	EUROBANK ERGASIAS (CR)	0.117	-4.10 Œ	0.122 15/06/2015	0.122	0.117 0	127 0.117	 			2014	53,710,005	2,965	6,500,833.93	1,720,821.56	0.080 0.209 8
7,959,900 0.600		02/06/2010 10/12/20	013 5031	EUROCONSULTANTS S.A. (CR)	1.27		1.27 15/06/2015	1.24	1.18	1.31 1.27	 		88.21	2014	1,945	31	2,400.40	10,109.07	1.10 2.22 2
27,503,677 0.630	0.1	11/07/2013 18/10/19	999	EUROPEAN RELIANCE INSUR. (CR)	1.51	-1.95 Œ	1.54 15/06/2015	1.51	1.50	1.54 1.51	 		4.05	2014	3,612	11	5,471.59	41,530.55	1.16 1.69 8
13,673,200 0.880		18/07/2008 26/07/20	001	EVROFARMA SA (CR)	0.288	6.67 #	0.270 15/06/2015	0.288	0.288 0	288 0.288	 			2014	50	1	14.40	3,937.88	0.198 0.487 3
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/20	000	EYDAP S.A. (CR)	4.78	-7.36 Œ	5.16 15/06/2015	5.22	4.78	5.23 4.78	 		12.13	2014	64,825	417	320,725.01	509,070.00	4.05 7.35 7
52,800,154 0.300	0.2	20/08/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.739		0.739 15/06/2015				 			2014				39,019.31	0.390 0.904 3
10,203,575 0.730		16/07/2007 18/10/19	999	FIERATEX SA (CR)	0.130		0.130 15/06/2015				 			2014				1,326.46	0.078 0.228 3
11,720,024 0.540	0.0394	21/08/2014 07/08/20	014	FLEXOPACK SA (CR)	2.87	-0.69 Œ	2.89 15/06/2015	2.87	2.87	2.87 2.87	 		8.79	2014	1,000	2	2,870.00	33,636.47	1.91 2.90 2
4,181,450 0.500		21/08/2000 05/03/20	002	FLOUR MILLS SARANTOPOULOS SA	A 0.900		0.900 15/06/2015				 			2014				3,763.31	0.855 0.950 3
66,948,210 0.300		14/07/2009 23/09/20	014	FOLLI FOLLIE (CR)	21.00	-5.83 Œ	22.30 15/06/2015	22.38	20.15 2	2.38 21.00	 			2014	242,984	1,508	5,073,459.45	1,405,912.41	20.15 31.50 5
50,992,322 1.07		21/06/2010 16/07/20	002	FOURLIS (CR)	2.50	-4.58 Œ	2.62 15/06/2015	2.60	2.45	2.67 2.50	 			2014	52,310	78	131,209.06	127,480.81	1.90 3.70 3
50,593,832 0.300		07/07/2010 07/09/20	011	FRIGOGLASS SA (CR)	1.93	-6.76 Œ	2.07 15/06/2015	2.07	1.92	2.08 1.93	 			2014	272,579	287	553,390.14	97,646.10	1.51 2.61 2
14,076,360 0.370		19/08/2008 22/07/20	003	GALAXIDI S.A. (CR)	0.539		0.539 15/06/2015				 		18.11	2014				7,587.16	0.168 0.545 3
100,227,485 0.570		01/08/2011 05/05/20	015	GEK TERNA (CR)	1.52	-1.93 Œ	1.55 15/06/2015	1.52	1.44	1.57 1.52	 		25.23	2014	166,392	491	249,851.98	152,345.78	1.20 2.47 2
8,418,750 0.300	0.46	21/01/2015 27/06/20)12	GEKE SA (CB)	4.32		4.32 15/06/2015				 			2014				36,369.00	3.49 6.12 5
24,060,000 0.300	0.017	07/07/2014 21/01/20	000	GEN. COMMERCIAL & IND.SA (CR)	0.389	-1.02 Œ	0.393 15/06/2015	0.389	0.389 0	389 0.389	 		13.70	2014	1	1	0.39	9,359.34	0.265 0.420 2
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/20	000	GR. SARANTIS SA (CR)	7.69	-3.27 Œ	7.95 15/06/2015	8.00	7.32	3.00 7.69	 		16.28	2014	2,388	22	18,314.57	267,388.85	6.70 8.20 3
101,260,000 2.13	0.1821	0.3037 19/03/2015 08/01/20)14	GRIVALIA PROPERTIES (CR)	7.32	0.83 #	7.26 15/06/2015	7.26	7.22	7.60 7.32	 		19.15	2014	46,112	289	336,902.65	741,223.20	6.82 9.00 8
8,340,750 1.20		25/06/2009 30/07/20	001	HAIDEMENOS SA (CR)	0.872	¬	0.872 15/06/2015				 			2014				7,273.13	0.210 0.968 2
101,279,627 0.380		26/06/2008 14/07/20	006	HALKOR SA (CB)	0.350	-3.05 Œ	0.361 15/06/2015	0.390	0.340 0	390 0.350	 			2014	2,336	14	820.24	35,447.87	0.244 0.455 1
29,546,360 0.710		20/06/2008 23/08/20	000	HELLENIC CABLES SA (CR)	0.989	7.50 #	0.920 15/06/2015	1.13	0.751	1.13 0.989	 			2014	287	8	229.33	29,221.35	0.560 1.15 2
65,368,563 0.740	0.09	0.21 26/05/2015 16/07/20	014	HELLENIC EXCHANGES-A.S.E. (CR)	4.15	-8.79 Œ	4.55 15/06/2015	4.62	4.04	4.65 4.15	 		26.27	2014	762,127	2,098	3,219,939.79	271,279.54	4.04 6.80 8
305,635,185 2.18	0.15	31/12/2014 01/10/20	003 4795	HELLENIC PETROLEUM (CR)	4.04	-6.05 Œ	4.30 15/06/2015	4.22	4.00	1.37 4.04	 			2014	119,063	536	489,123.90	1,234,766.15	3.40 4.99
305,732,436 0.410		08/07/2009 28/09/20)11	HYGEIA SA (CR)	0.130	-3.70 Œ	0.135 15/06/2015	0.135	0.130 0	135 0.130	 			2014	132,400	64	17,513.38	39,745.22	0.111 0.206 4
53,155,053 0.440		24/11/2014 16/07/20	008	IASO SA (CR)	0.700	-6.67 Œ	0.750 15/06/2015	0.712	0.690 0	712 0.700	 			2014	2,200	5	1,549.40	37,208.54	0.580 0.900 4
8,298,467 0.400		30/08/1993 08/05/20	013	IDEAL GROUP SA (CR)	1.04	¬	1.04 15/06/2015				 			2014				8,630.41	0.668 1.16 9
28,580,100 0.400	0.025	18/08/2014 10/10/20)13	IKTINOS HELLAS SA (CR)	0.997	2.68 #	0.971 15/06/2015	1.00	0.942	1.00 0.997	 		9.53	2014	8,529	67	8,353.61	28,494.36	0.825 1.30 2
9,090,000 0.900		15/05/2009 13/10/20)14	ILYDA S.A. (CR)	0.609	¬	0.609 15/06/2015				 			2014				5,535.81	0.590 0.739 9
20,578,374 0.620		0.4 04/06/2015 18/05/20	015	INFORM P. LYKOS SA (CR)	0.463	-2.93 Œ	0.477 15/06/2015	0.477	0.440 0	488 0.463	 		0.38	2014	31,344	105	14,196.85	9,527.79	0.440 1.94 2
11,233,200 0.730		12/07/2010 30/07/19	999	INTERTECH SA (CR)	0.200	7	0.200 15/06/2015				 			2014				2,246.64	0.168 0.308 9
34,986,430 0.440		25/07/2008 23/02/20	010	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 15/06/2015				 			2014				4,349.04	0.059 0.145 2
2,566,836 0.440		13/08/2010 09/01/20	007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 15/06/2015				 			2014				4,349.04	0.195 0.195 2
23,154,250 1.36		12/08/2008 02/08/20	010	INTRACOM CONSTR. (CR)	0.570	14.00 #	0.500 15/06/2015	0.581	0.505 0	581 0.570	 		4.60	2014	66	4	34.44	13,197.92	0.364 0.630 2
133,025,996 1.41		03/07/2007 07/01/20	002	INTRACOM HOLDINGS (CR)	0.392	-7.33 Œ	0.423 15/06/2015	0.428	0.392 0	428 0.392	 	***		2014	58,941	101	23,736.33	52,146.19	0.345 0.511 9
158,961,721 0.300	0.0026	30/05/2013 14/11/20	007	INTRALOT (CR)	1.60	-1.84 Œ	1.63 15/06/2015	1.65	1.53	1.65 1.60	 			2014	16,474	64	25,885.95	254,338.75	1.05 1.86 5

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

Section 2, 2/7

Section 2: Analytic Figures of Shares Transactions Tuesday, 16 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.454	-7.35 Œ	0.490 15/06/2015	0.495	0.416 (.500 0.454	 		2.11	2014	16,578	105	7,318.69	35,255.30	0.401 0	0.660 235
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2014		JUMBO SA (CR)	7.25	-6.57 Œ	7.76 15/06/2015	7.85	7.13	7.85 7.25	 		13.49	2014	554,270	1,603	4,073,233.89	986,433.25	7.06 1	10.98 374
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/2000		KARAMOLEGOS SA (CR)	2.30	¬	2.30 15/06/2015				 		22.10	2014				22,408.72	1.57	2.42 357
14,679,792 1.68			24/06/201	4 04/09/2000		KARATZIS SA (CR)	3.69	¬	3.69 15/06/2015				 		8.93	2014				54,168.43	2.89	3.70 272
13,202,756 0.350			01/07/200	4 05/08/2014		KEKROPS SA (CR)	0.288	¬	0.288 15/06/2015	0.270	0.270 (.288 0.288	 			2014	2,725	8	754.49	3,802.39	0.233 0	0.424 863
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.702	¬	0.702 15/06/2015				 			2014				5,331.80	0.340 0	0.716 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.71	-2.29 Œ	1.75 15/06/2015	1.75	1.70	1.75 1.71	 		6.88	2014	12,498	36	21,418.24	40,439.28	1.22	1.84 275
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.369	0.55 #	0.367 15/06/2015	0.368	0.331 (.369 0.369	 			2014	1,021	25	346.61	14,840.89	0.320 0	0.470 235
21,224,340 0.420			02/07/200	8 25/04/2006		KORDELLOS BROS SA (CR)	0.210	¬	0.210 15/06/2015				 			2014				4,457.11	0.155 0).250 175
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	4.00	2.30 #	3.91 15/06/2015	4.00	4.00	4.00 4.00	 			2014	30	1	120.00	54,346.00	3.10	4.25 376
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.388	3.19 #	0.376 15/06/2015	0.390	0.376	.396 0.380	 		10.66	2014	8,515	22	3,227.20	11,438.24	0.355 0	0.520 357
33,065,136 0.380			06/07/200	9 16/09/2013		KRI-KRI S.A. (CR)	1.70		1.70 15/06/2015	1.75	1.63	1.75 1.70	 		15.74	2014	6,538	9	11,088.84	56,210.73	1.56	1.86 357
15,804,800 0.330			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	¬	0.347 15/06/2015				 			2014				5,484.27	0.276 0	0.396 353
23,719,554 0.980		0	1006 19/03/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.18	-0.46 Œ	2.19 15/06/2015	2.36	2.17	2.36 2.18	 		8.28	2014	1,895	8	4,142.54	51,708.63	1.61	2.49 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.69	-5.38 Œ	3.90 15/06/2015	4.00	3.56	4.00 3.69	 			2014	28,336	171	107,164.14	294,173.35	2.46	4.63 863
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.30	0.64 #	17.19 15/06/2015	17.20	17.20	7.30 17.30	 		-(6)-	2014	40	3	688.40	369,597.20	15.40 1	18.00 575
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.938	¬	0.938 15/06/2015				 			2014				5,571.03	0.891	1.16 376
7,734,375 1.00			09/07/200	7 07/01/2011		LIVANIS SA (CR)	0.170	¬	0.170 15/06/2015				 			2014				1,314.84	0.117 0	0.210 555
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.499	¬	0.499 15/06/2015				 			2014				2,365.26	0.216 0).539 953
17,125,062 0.940			01/06/201	0 02/02/2015		LOULIS MILLS SA (CR)	1.87		1.87 15/06/2015	1.87	1.87	1.87 1.87	 		9.14	2014	2	1	3.74	32,023.87	1.64	2.35 357
937,122,261 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.113	-2.59 Œ	0.116 15/06/2015	0.116	0.112 (.120 0.113	 			2014	1,273,735	394	146,036.21	105,894.82	0.106 0	0.232 877
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336		0.336 15/06/2015				 			2014				3,299.31	0.189 0	0.360 235
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.49	-0.77 Œ	6.54 15/06/2015	6.50	6.40	6.50 6.45	 		0.44	2014	455	11	2,941.15	3,041.86	5.91	8.15 177
51,950,600 0.320	0.25	0.3	0.5 08/05/201	5 21/10/2005		METKA (CR)	7.23	-4.62 Œ	7.58 15/06/2015	7.58	7.23	7.62 7.23	 		5.08	2014	111,879	616	826,715.98	375,602.84	7.23 1	10.50 275
10,500,000 0.950			24/06/200	8 19/12/2013		MEVACO SA (CR)	1.15	¬	1.15 15/06/2015				 			2014				12,075.00	0.701	1.20 275
6,700,000 0.800		0.16	26/05/201	4 29/05/2014		MILLS KEPENOS (CR)	1.77		1.77 15/06/2015				 		7.69	2014				11,859.00	1.17	2.14 357
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.238	1.71 #	0.234 15/06/2015	0.234	0.234 (.238 0.238	 			2014	250	6	59.00	1,475.60	0.225 0	0.300 376
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.05	-0.25 Œ	4.06 15/06/2015	4.01	3.98	4.05 4.05	 		29.81	2014	3,773	19	15,158.80	50,288.85	3.85	4.25 953
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.699	¬	0.699 15/06/2015				 			2014				8,178.30	0.199 0	0.900 537
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/2013		MOTOR OIL (CR)	7.40	-8.53 Œ	8.09 15/06/2015	7.80	7.27	8.08 7.40	 			2014	127,695	531	970,827.22	819,794.05	5.64	8.76 53
116,915,862 1.07			11/05/200	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.41	-3.56 Œ	5.61 15/06/2015	5.70	5.37	5.70 5.41	 			2014	185,304	661	1,018,662.79	632,514.81	4.18	6.97 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.183		0.183 15/06/2015				 			2014				3,421.97	0.126 0	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/1999		N. LEVEDERIS SA (PB)	0.879	¬	0.879 15/06/2015				 			2014				3,421.97	0.380 0).879 175
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	¬	0.279 15/06/2015				 			2014				3,211.32	0.193 0	0.302 376
6,340,000 0.600			30/11/200	9 12/07/2000		NAKAS MUSIC	0.770	¬	0.770 15/06/2015	0.770	0.770	.770 0.770	 		23.93	2014	10	1	7.70	4,881.80	0.461	1.05 537
3,533,149,631 0.300			16/05/200	8 24/05/2013		NATIONAL BANK (CR)	0.882	-10.91 Œ	0.990 15/06/2015	0.925	0.880	.945 0.882	 			2014	28,951,058	6,584	26,394,312.32	3,116,237.97	0.790	1.72 835
23,935,280 0.300			29/06/200	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.139	7	0.139 15/06/2015				 			2014				3,327.00	0.090 0	0.200 555
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.261	-1.14 Œ	0.264 15/06/2015	0.231	0.231 (.261 0.261	 		29.68	2014	90	3	22.29	7,268.33	0.176 0	0.300 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions Tuesday, 16 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of Last Coupo 2014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades		Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																					
6,132,500 1.25			24/06/2011 19/06/2	2001	NEXANS HELLAS SA (CR)	0.789	10.35 #	0.715 15/06/2015	0.790	0.740 0.790 0.7	89				2014	2,204	6	1,714.46	4,838.54	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015 25/04/2	2001	OPAP (CR)	6.90	-3.50 Œ	7.15 15/06/2015	7.10	6.72 7.11 6.	.90			11.39	2014 2	,276,804	3,035	15,727,459.54	2,201,100.00	6.72	9.90 57
490,150,389 2.83			28/06/2011 18/06/	1998	OTE (CR)	6.45	-9.16 Œ	7.10 15/06/2015	7.00	6.41 7.01 6.	.45			28.71	2014 2	,293,497	3,820	15,091,724.70	3,161,470.01	6.41	9.47 65
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2	2003	P.P.A. S.A. (CR)	11.79	-8.60 Œ	12.90 15/06/2015	12.89	11.79 12.90 11.	.79			43.58	2014	9,611	177	118,377.92	294,750.00	9.67	16.40 27
4,971,466 1.46			04/07/2007 08/10/2	2003	PAIRIS SA (CR)	0.219	7	0.219 15/06/2015							2014				1,088.75	0.106	0.253 273
3,953,090 0.900			0.067 27/05/2015 05/12/2	2012	PAPERPACK (CR)	0.949	0.53 #	0.944 15/06/2015	0.949	0.949 0.949 0.9	49			2.91	2014	10	1	9.49	3,751.48	0.684	1.07 27
50,797,369 0.310			17/08/2000 12/10/2	2010	PAPOUTSANIS (CR)	0.268	-2.19 Œ	0.274 15/06/2015	0.285	0.259 0.285 0.2	68				2014	1,379	18	372.68	13,613.69	0.236	0.439 376
7,070,400 0.930			18/05/2010 25/05/2	2015	PETROPOULOS PETROS (CR)	3.74	-0.27 Œ	3.75 15/06/2015	3.70	3.70 3.76 3.	.74			23.03	2014	1,245	13	4,663.45	26,443.30	2.98	3.84 27
6,101,979,715 0.300			16/05/2008 05/06/2	2013	PIRAEUS BANK (CR)	0.325	-9.97 Œ	0.361 15/06/2015	0.355	0.325 0.367 0.3	25			:	2014 24	,663,755	5,134	8,459,282.73	1,983,143.41	0.196	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 27/04/2	2015	PLAISIO COMPUTERS SA (CR)	4.91	-2.00 Œ	5.01 15/06/2015	5.07	4.84 5.10 4.	.91			6.76	2014	6,532	59	32,357.97	108,412.80	4.75	6.25 95
232,000,000 4.60	0.025		22/07/2013 12/12/2	2001	PPC (CR)	4.23	-5.79 Œ	4.49 15/06/2015	4.54	4.19 4.54 4.	.23			28.67	2014	780,547	1,785	3,367,638.22	981,360.00	4.19	7.65 75
11,812,193 0.470			0.02 26/03/2015 15/11/2	2006	PROFILE SA (CR)	0.451	2.50 #	0.440 15/06/2015	0.439	0.422 0.451 0.4	51			11.94	2014	20,626	40	8,870.68	5,327.30	0.366	0.527 95
27,345,120 0.470			18/07/2005 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.394	-2.96 Œ	0.406 15/06/2015	0.418	0.366 0.418 0.3	94			14.79	2014	1,556	33	587.37	10,773.98	0.290	0.560 95
11,962,443 0.500			05/09/2008 12/12/2	2013	QUEST HOLDINGS (CR)	4.65	2.20 #	4.55 15/06/2015	4.55	4.22 4.68 4.	.65			24.54	2014	547	9	2,441.05	55,625.36	4.15	5.35 95 3
57,434,884 1.31			05/06/2008 12/06/2	2009	REDS S.A. (CR)	0.429	-1.15 Œ	0.434 15/06/2015	0.425	0.410 0.430 0.4	28				2014	1,204	8	512.40	24,639.57	0.348	0.516 86
22,280,000 0.300			11/04/2011 23/02/2	2007	REVOIL (CR)	0.289	-0.34 Œ	0.290 15/06/2015	0.280	0.280 0.289 0.2	89				2014	150	3	42.70	6,438.92	0.200	0.403 53
7,500,000 0.800	0.0024	0.0863	13/08/2014 10/02/2	2014	S.KANAKIS SA (CR)	1.85	-1.60 Œ	1.88 15/06/2015	1.96	1.80 1.96 1.	.85			8.34	2014	2,114	9	3,931.91	13,875.00	1.67	2.10 35
52,067,296 0.300			23/12/2003 24/01/2	2007	SELECTED TEXT. IND. ASSOC (CR)	0.216	7	0.216 15/06/2015							2014				11,246.54	0.172	0.273 37
96,243,908 0.410			26/06/2008 17/07/2	2000	SIDENOR (CR)	0.880	-2.33 Œ	0.901 15/06/2015	0.899	0.868 0.920 0.8	80				2014	55,039	101	48,952.55	84,694.64	0.462	0.994 17
6,456,530 1.61			29/06/2001 02/08/2	2010	SPACE HELLAS SA (CR)	1.80	1.12 #	1.78 15/06/2015	1.80	1.80 1.80 1.	.80			4.76	2014	1	1	1.80	11,621.75	1.43	1.99 95
28,438,268 0.300			21/08/2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.296		0.296 15/06/2015							2014				8,417.73	0.243	0.357 13
40,693,350 5.00			03/07/2006 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	0.778	-4.66 Œ	0.816 15/06/2015	0.800	0.750 0.800 0.7	78				2014	8,553	23	6,548.74	31,659.43	0.571	1.12 37
109,314,400 0.300			28/05/2012 09/07/2	2014	TERNA ENERGY (CR)	2.80	-6.67 Œ	3.00 15/06/2015	2.90	2.71 2.98 2.	.80				2014	79,052	359	221,594.84	306,080.32	1.70	3.32 75
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2	2007	THESSALONIKA WATER & SEWERAG	E 2.48	7	2.48 15/06/2015	2.50	2.45 2.52 2.	.48			6.80	2014	15,630	47	38,851.68	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)	1.40	-4.76 Œ	1.47 15/06/2015	1.45	1.40 1.47 1.	.40				2014	9,625	35	13,636.36	63,132.47	0.849	1.53 13
77,063,568 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT (CR)	20.01	-2.39 Œ	20.50 15/06/2015	20.50	19.88 20.85 20.	.01			18.46	2014	101,347	539	2,054,413.45	1,619,850.90	18.42	24.95 23
7,568,960 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT CO. (PR)	10.28	7	10.28 15/06/2015						9.49	2014				1,619,850.90	7.45	10.52 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/08/2	2001	TPA SA (CR)	18.06	-0.05 Œ	18.07 15/06/2015	17.67	17.60 18.06 18.	.06			8.55	2014	313	6	5,524.88	182,044.80	15.72	23.95 27
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2	2006	TRASTOR REAL EST. INV. CO.(CR)	1.34	-2.19 Œ	1.37 15/06/2015	1.36	1.33 1.36 1.	.34				2014	12,115	29	16,321.77	73,550.24	0.900	1.41 86
15,627,315 0.300			16/11/1992 03/12/2	2012	UNIBIOS (CR)	0.110	-5.98 Œ	0.117 15/06/2015	0.109	0.096 0.111 0.1	10				2014	937	9	97.48	1,719.00	0.081	0.180 23
18,810,000 0.400			08/07/2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.123		0.123 15/06/2015							2014				2,313.63	0.081 (0.184 23
219,611,308			14/02/2	2014	VIOHALCO SA/NV (CB)	2.33	2.19 #	2.28 15/06/2015	2.33	2.25 2.38 2.	.33					62,999	276	146,085.49	511,694.35	1.79	4.11 27
4,968,600 2.88			01/07/1998 14/12/	1998	VIS SA (CR)	0.790		0.790 15/06/2015							2014				3,925.19	0.461	1.34 27
6,325,000 0.600			02/05/2014 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.987		0.987 15/06/2015						28.77	2014				6,242.78	0.836	1.00 27
Exchange Trac	ded Fu	ınds (ETFs)																		
5,848,618			24/01/2	2008	ALPHA ETF FTSE Athex Large Cap	2.13	-3.66 Œ	2.21 15/06/2015	2.15	2.13 2.15 2.	.13					3,047	3	6,531.10		2.09	2.84 120
294.878			29/06/2	2009	NBGAM ETF	7.93	-3.88 Œ	8.25 15/06/2015	7.93	7.93 7.93 7.	.93					2	1	15.86		7.82	10.37 120

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 109

Section 2: Analytic Figures of Shares Transactions

Tuesday, 16 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2		t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date			e Last Av	9	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Exchange Trac	ded Fu	ınds (ETFs)																			
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.68	-0.30 Œ	6.70 15/06/2015	6.68	6.68 6	68 6.68						2	1	13.36		6.68 8.	90 1200
Low Dispersion	n																					
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.82	¬	4.82 15/06/2015							25.94	2014				67,480.00	3.80 6.	.30 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	2.06	7	2.06 15/06/2015								2014				131,634.00	2.06 3.	.60 575
90,902,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.300	7	0.300 15/06/2015								2014				27,270.87	0.300 0.3	28 235
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	0.467	7	0.467 15/06/2015	0.467	0.467 0.4	67 0.467					2014	7,139	8	3,333.91	89,505.37	0.416 0.5	89 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.17	5.40 #	1.11 15/06/2015	1.17	1.17 1	17 1.17					2014	916	2	1,071.72	83,166.77	1.11 1.	.40 235
13,404,440 8.63			02/04/2001	06/03/1992 4822	IONIAN HOTELS SA (CR)	5.05	7	5.05 15/06/2015							-(6)-	2014				67,692.42	4.98 7.	.25 575
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	225.00	¬	225.00 15/06/2015							10.03	2014				621,000.00	198.05 298.	.00 378
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.264	-14.56 Œ	0.309 15/06/2015	0.310	0.254 0.3	10 0.254					2014	2,351	7	620.17	8,078.40	0.254 0.5	88 555
14,074,000 3.00			02/03/2012	23/07/2009 5075	MIG REAL ESTATE (CR)	2.28	-5.00 Œ	2.40 15/06/2015	2.28	2.28 2	28 2.28				13.01	2014	100	1	228.00	32,088.72	2.08 3.	.45 867
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.00	7	2.00 15/06/2015	2.00	2.00 2	00 2.00					2014	50	1	100.00	213,960.10	1.43 2.	.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.363	¬	0.363 15/06/2015						***	1.75	2014				6,258.40	0.300 0.7	00 357
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009 4978	AEGEK (CR)	0.052	-18.75 Œ	0.064 15/06/2015	0.052	0.052 0.0	52 0.052					2014	687	6	35.72	2 1,731.69	0.032 0.0	185 235
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.038	-2.56 Œ	0.039 15/06/2015	0.038	0.038 0.0	38 0.038					2014	200	2	7.60	94.00	0.034 0.1	25 235
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.045	¬	0.045 15/06/2015								2014				669.15	0.032 0.0	48 953
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.024	¬	0.024 15/06/2015								2014				5,165.91	0.017 0.0	30 953
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.090	¬	0.090 15/06/2015								2014				11,424.72	0.090 0.1	33 575
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 15/06/2015								2014				11,424.72	1.15 1.	.30 575
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.058	16.00 #	0.050 15/06/2015	0.059	0.055 0.0	59 0.058					2014	3,997	6	229.83	3 11,424.72	0.047 0.0	93 575
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.058	7	0.058 15/06/2015								2014				1,174.84	0.022 0.0	66 453
17,579,754 4.16					BIOTER SA (CR)	0.160	7	0.160 15/06/2015								2014				2,812.76	0.128 0.2	50 235
14,173,104 0.300				28/11/2013 5055		0.045	-18.18 Œ	0.055 15/06/2015	0.045	0.045 0.0	45 0.045					2014	500	2	22.50	637.79	0.037 0.0	
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.318		0.318 15/06/2015								2014				5,049.44	0.216 0.3	40 235
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.239	7	0.239 15/06/2015								2014				946.75	0.145 0.5	85 376
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 15/06/2015								2014				28,130.98	3.97 3.	
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.009	7	0.009 15/06/2015								2014					0.009 0.0	
21,820,410 0.800					EUROMEDICA SA (CR)	0.440	7	0.440 15/06/2015								2014				9,600.98	0.320 0.4	
110,097,185 0.300				04/12/2013 5033	Forthnet (CR)	0.701	-19.43 Œ	0.870 15/06/2015	0.999	0.696 0.9	99 0.819					2013	84	3	58.89	77,178.13	0.580 1.	.19 953
77,376,446 0.340			23/05/2005		G.E. DIMITRIOU (CR)	0.013	-18.75 Œ	0.016 15/06/2015	0.013	0.013 0.0	13 0.013					2014	10,000	2	130.00		0.011 0.0	30 372
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.336		0.336 15/06/2015								2014					0.247 0.4	
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.210		0.210 15/06/2015								2014					0.141 0.3	
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.006										2014					0.005 0.0	
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.093		0.093 15/06/2015								2014					0.016 0.1	
7,125,216 0.650					KRE.KA SA (CR)	0.155		0.155 15/06/2015								2014				1,104.41	0.101 0.2	
					. ,																	

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

Surveillance 51,081,030 1.00 4,419,616 1.58 255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 24,319,250 0.300 24,319,250 0.300 24,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440 9,567,289 0.300		21/07/2011 04/03/2 26/06/2000 03/12/2 15/07/2008 25/06/2 08/07/2008 10/11/2 21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 04/07/2007 19/07/2 04/07/2008 30/07/2	015 4983 010 4833 004 4879 008 5081 008 4956 007 5089 012 4985 007 5054 006 4750	NEL SA (CR) NIKAS SA (CR)	0.165 0.322 0.021 0.142 0.091 0.150 0.040		0.165 15/06/2015 0.322 15/06/2015 0.021 15/06/2015 0.142 15/06/2015 0.100 15/06/2015 0.150 15/06/2015 0.040 15/06/2015	 0.099	 0.090	0.099 0.0		 		2014 2014 2014 2014				8,428.37 1,423.12 5,364.65	0.086 0.180 4 0.233 0.453 4 0.009 0.064 5
4,419,616 1.58 255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		21/07/2011 04/03/2 26/06/2000 03/12/2 15/07/2008 25/06/2 08/07/2008 10/11/2 21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 04/07/2007 19/07/2 04/07/2008 30/07/2	015 4983 010 4833 004 4879 008 5081 008 4956 007 5089 012 4985 007 5054 006 4750	MEDICON S.A (CR) NEL SA (CR) NIKAS SA (CR) NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.322 0.021 0.142 0.091 0.150 0.040		0.322 15/06/2015 0.021 15/06/2015 0.142 15/06/2015 0.100 15/06/2015 0.150 15/06/2015	0.099	0.090	0.099 0.0		 	1.84	2014 2014				1,423.12 5,364.65	0.233 0.453 4 0.009 0.064 5
255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		26/06/2000 03/12/2 15/07/2008 25/06/2 08/07/2008 10/11/2 21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 04/07/2007 19/07/2 01/07/2008 30/07/2	010 4833 004 4879 008 5081 008 4956 007 5089 012 4985 007 5054 006 4750	NEL SA (CR) NIKAS SA (CR) NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.021 0.142 0.091 0.150 0.040 0.100	¬ -9.00 Œ	0.021 15/06/2015 0.142 15/06/2015 0.100 15/06/2015 0.150 15/06/2015	0.099	0.090	0.099 0.0		 		2014				5,364.65	0.009 0.064 5
20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		15/07/2008 25/06/2 08/07/2008 10/11/2 21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 04/07/2007 19/07/2 04/07/2008 30/07/2	004 4879 008 5081 008 4956 007 5089 012 4985 007 5054 006 4750	NIKAS SA (CR) NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.142 0.091 0.150 0.040 0.100	-9.00 (E	0.142 15/06/2015 0.100 15/06/2015 0.150 15/06/2015	0.099	0.090	0.099 0.0		 							
63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		08/07/2008 10/11/2 21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 09/07/2002 04/07/2 04/07/2007 19/07/2 01/07/2008 30/07/2	008 5081 008 4956 007 5089 012 4985 007 5054 006 4750	NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.091 0.150 0.040 0.100	-9.00 Œ	0.100 15/06/2015 0.150 15/06/2015	0.099	0.090	0.099 0.0				2014				2 072 05	0.115 0.117
14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		21/05/2008 04/01/2 18/07/2005 27/11/2 02/07/2001 31/12/2 09/07/2002 04/07/2 04/07/2007 19/07/2 01/07/2008 30/07/2	008 4956 007 5089 012 4985 007 5054 006 4750	PASAL DEVELOPMENT S.A. (CR) PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.150 0.040 0.100		0.150 15/06/2015	0.099	0.090	0.099 0.0				2014				2,872.85	0.115 0.147 3
40,946,303 0.360 18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		18/07/2005 27/11/2 02/07/2001 31/12/2 09/07/2002 04/07/2 04/07/2007 19/07/2 01/07/2008 30/07/2	007 5089 012 4985 007 5054 006 4750	PC SYSTEMS SA (CR) PEGASUS PUBLISHING S.A. (CR)	0.040 0.100	¬					90	 		2014	7,000	6	639.00	5,796.44	0.067 0.124 3
18,750,000 0.300 24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		02/07/2001 31/12/2 09/07/2002 04/07/2 04/07/2007 19/07/2 01/07/2008 30/07/2	012 4985 007 5054 006 4750	PEGASUS PUBLISHING S.A. (CR)	0.100		0.040 15/06/2015					 		2014				2,245.19	0.060 0.185 8
24,319,250 0.300 65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		09/07/2002 04/07/2 04/07/2007 19/07/2 01/07/2008 30/07/2	007 5054 006 4750									 		2014				1,637.85	0.040 0.098
65,326,268 0.530 204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		04/07/2007 19/07/2 01/07/2008 30/07/2	006 4750	PROODEFTIKH SA (CR)			0.100 15/06/2015	0.100	0.100	0.100 0.1	00	 		2014	4	1	0.40	1,875.00	0.057 0.283 5
204,235,184 0.300 7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		01/07/2008 30/07/2			0.093	-17.70 Œ	0.113 15/06/2015	0.109	0.091	0.109 0.0	91	 	3.26	2014	5,500	3	509.50	2,261.69	0.057 0.116 2
7,914,480 0.300 10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440				SATO SA (CR)	0.088	7	0.088 15/06/2015					 		2014				5,748.71	0.024 0.115
10,000,000 1.35 100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440	 	23/06/2008 29/06/2	012 4961	SELONDA AQUACULTURE SA (CR)	0.074		0.074 15/06/2015					 	0.82	2014				15,113.40	0.050 0.117 3
100,793,000 0.300 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440			011 4888	SFAKIANAKIS SA (CR)	3.95	7	3.95 15/06/2015					 		2014				31,262.20	1.12 4.00 5
16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		24/06/2008 10/05/2	005 4887	SIDMA SA (CR)	0.444		0.444 15/06/2015					 		2014				4,440.00	0.271 0.444 1
13,191,620 0.620 Under Deletion 1,130,180 0.440		16/07/2009 05/08/2	013 5008	TELETIPOS SA (CR)	0.103		0.103 15/06/2015					 		2014				10,381.68	0.019 0.117 5
Under Deletion 1,130,180 0.440		25/06/2002 21/06/2	013 4997	VARVARESSOS SA (CB)	0.046		0.046 15/06/2015					 	1.09	2014				753.64	0.046 0.165
1,130,180 0.440		04/08/2010 09/09/2	002 4977	YALCO - CONSTANTINOU SA (CB)	0.046		0.046 15/06/2015					 •••		2014	***			606.81	0.046 0.189 3
9,567,289 0.300		20/06/2003 02/07/2	014 5092	COMPUCON SA (CR)	0.010	11.11 #	0.009 15/06/2015	0.010	0.010	0.010 0.0	10	 		2014	21	1	0.21	11.30	0.005 0.010
		01/07/2004 19/11/2	007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 15/06/2015					 		2014				2,851.05	0.298 0.298
766,000 1.50		01/07/2004 11/12/2	012 4937	TRIA ALFA SA (CR)	1.80	¬	1.80 15/06/2015					 		2014				1,709.55	1.80 2.29 3
245,000 1.50		19/07/2010 11/12/2	012 4938	TRIA ALFA SA (PR)	1.35	¬	1.35 15/06/2015					 		2014				1,709.55	1.35 1.35 3
3,229,566 0.320		22/06/2005 23/09/1	999 5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 15/06/2015					 ***		2014				968.87	0.300 0.520 3
Suspension Status	S																		
5,000,000 0.400		03/06/2009 01/09/2	014 5087	ALCO HELLAS SA (CR)	0.180		0.180 15/06/2015					 						900.00	0.130 0.307 1
5,025,000 0.300		05/07/2005 14/03/2	002 5023	ALSINCO S.A (CR)	0.043		0.043 15/06/2015					 						216.08	0.043 0.043 3
1,750,955,549 0.600		19/05/2008 08/12/2	011 4911	ATE (CR)	0.155	¬	0.155 15/06/2015					 						271,398.11	0.155 0.155 8
21,382,067 0.300		02/10/2006 15/02/2	006 4628	ATERMON (CR)	0.120		0.120 15/06/2015					 						2,565.85	0.120 0.120 5
81,644,555 0.300		01/07/2008 02/09/2	002 5098	ATTI - KAT SA (CR)	0.012	7	0.012 15/06/2015					 						979.73	0.007 0.037 2
105,423,498 0.510		01/07/2004 28/12/2	005 4920	AVENIR S.A. (CR)	0.046		0.046 15/06/2015					 						4,849.48	0.046 0.046 5
33,930,000 0.300		03/07/2006 30/05/2	001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 15/06/2015					 						10,314.72	0.304 0.304 8
20,121,710 1.21		27/07/1992 12/03/2	003 5002	BALKAN R.E. (CR)	0.190		0.190 15/06/2015					 						3,823.12	0.190 0.190 8
21,920,570 0.300		03/07/2007 13/12/1	999 4702	CARDASSILARIS SA (CR)	0.140		0.140 15/06/2015					 						3,068.88	0.140 0.140 3
54,547,634 0.500		25/04/2005 21/01/2	009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 15/06/2015					 						2,072.81	0.038 0.038 5
30,159,583 0.470		26/06/2008 29/12/2	010 5047	DIAS A/C (CR)	0.050	¬	0.050 15/06/2015					 						1,507.98	0.050 0.050 3
7,847,611 1.20		01/08/2007 28/09/2	011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 15/06/2015					 						1,177.14	0.150 0.150 2
5,750,000 0.300		12/12/2008 12/12/2	011 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 15/06/2015					 						2,760.00	0.480 0.480 5

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

Number of Outstanding Securities Nominal Value		idends [1] 2013 201	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I	Price La max pri		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 15/06/2015				 								2,134.04	0.0	080 0.080 372
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 15/06/2015				 								2,134.04	0.1	140 0.140 372
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328		0.328 15/06/2015				 		***						2,403.14	0.3	328 0.328 376
179,707,771 0.300			27/06/2002 01/11/201	1 5096	HELLAS ONLINE SA (CR)	0.563	¬	0.563 15/06/2015				 								101,175.48	0.5	516 0.563 953
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 15/06/2015				 								1,601.99	0.1	117 0.117 376
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 15/06/2015				 								2,127.30	0.0	026 0.078 357
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 15/06/2015				 								2,166.52	0.0	088 0.088 863
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080		0.080 15/06/2015				 								1,453.75	0.0	080 0.080 376
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040	7	0.040 15/06/2015				 								1,453.75	0.0	040 0.040 376
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 15/06/2015				 								2,315.89	0.1	132 0.132 877
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 15/06/2015				 		***						1,501.50	0.1	100 0.100 376
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 15/06/2015				 								9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 15/06/2015				 								9,186.78	0.0	096 0.096 235
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 15/06/2015				 								8,675.26	0.6	640 0.640 537
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 15/06/2015				 								2,932.98	0.1	125 0.125 275
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	¬	0.049 15/06/2015				 								2,082.56	0.0	049 0.049 357
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 15/06/2015				 								1,414.71	0.0	070 0.070 877
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 15/06/2015				 								6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 15/06/2015				 								4,430.09	0.3	390 0.390 453
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/06/2015				 								4,430.09	0.5	540 0.540 453
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 15/06/2015				 								11,283.09	0.1	180 0.180 835
25,667,143 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	1.56	¬	1.56 15/06/2015				 								40,040.74	1.	.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 15/06/2015				 		***						3,168.96	0.1	120 0.120 175
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	¬	0.080 15/06/2015				 								4,817.70	0.0	080 0.080 235
29,060,950 0.340			20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 15/06/2015				 								232.49	0.0	005 0.008 275
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031	¬	0.031 15/06/2015				 								814.14	0.0	031 0.031 537
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	¬	0.048 15/06/2015				 		***						6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 15/06/2015				 								39.14	0.0	006 0.006 555
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 15/06/2015				 								1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 15/06/2015				 								1,021.68	2.	.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 15/06/2015				 								47,790.28	0.1	168 0.168 835
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 15/06/2015				 								4,480.81	0.0	050 0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026	¬	0.026 15/06/2015				 								1,863.78	0.0	026 0.026 376

Daily Official List
Year: 136 Trading Day No: 109
Section 2: Shares' Notes
Tuesday, 16 June, 2015

Shares' Notes

Code	Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 109

Tuesday, 16 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: 109Section 2: Shares' NotesTuesday, 16 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.
5000		Suspension of trading as of 3/k/2015

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Tuesday, 16	June, 2015
Daily Official List				Year: 136 Trading D	ay No: 109

614

1.12

687.68

11:23:30

14

Blocks Notes

9 - Method 6-1 / Special Fees

NATIONAL BANK (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 109

Tuesday, 16 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: 109
Section 3: Figures of Securities Transactions			Tuesday, 16	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 ListYear: 136 Trading Day No: 109Section 3: Figures of Securities TransactionsTuesday, 16 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: 109Section 3: Figures of Securities TransactionsTuesday, 16 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 Γ∆ X.A .	16/06/2015	25,000	294,878			294,878	2,441,789.00	8.2807		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/06/2015	50,000	5,848,618			5,848,618	13,194,920.00	2.2561	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/06/2015	25,000	388,550			388,550	2,591,983.00	6.6709		27/10/2011

ETFs Notes

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

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

Daily Official List Year: 136 Trading Day No: 109

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 June, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 June, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 109

Daily Official List Year: 136 Trading Day No: 109

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 16 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 B	Bonds	Last pr previou			cry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360 El	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
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 Na	National Mortgage Bank	2.27 0	5/02/1996	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 Na	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						J	J. J.
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		a	
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	(, 25722) 445400	(-25722) (/1014	а	а						
37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A	(+35722)-445400	(+35722)-661914	а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210) 3303300	(210) 3230723						а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD	. ,	, ,	a	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			а		а		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	(2.2)	(2.2)	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	_	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOI	N 002079864000	002079862266	а	а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		•						
CYCLOS SECURITIES S.A.			а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210) 2214010	а			а				а
EUROBANK EQUITIES S.A.	(210)-3213420	(210)-3216810	а		а		a		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	•		•		••		•	
EUROBANK ERGASIAS S.A.	(210) 0720000	(210) 0720001						а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(05==== = : : : : :	(orace) each	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
CUARRIAN TRUCT CECURITIES C.A.			а			а				а
GUARDIAN TRUST SECURITIES S.A	(040) 0000 100									
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	-						-	
	(210)-3220402	(210)-3220498 (210)-3215968	а		а	а			а	

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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
ETROPOULOS 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

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: 109 Section 7: Index Futures

Tuesday, 16 June, 2015

Underlying Asset								Derivatives Market						_
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 Life high Life low Trades Volu		Open price Price max Price min Last price Closing price				Trades Volum		Open Interest				
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
221.28 209.98 210.12 -5.04%	June 2015	219.50	222.50	209.25	212.75	212.75	 	212.50	27	5.00		562	20,955	27,091
	July 2015	220.00	223.00	208.25	213.00	213.00	 	212.00	26	.75		467	16,567	16,942
	August 2015	222.75	222.75	212.25	212.25	212.25	 	214.75	22	.75		5	28	27
	September 2015	216.25	216.25	216.25	216.25	216.25	 	217.00	21	.25		1	2	2
	December 2015					222.00	 							
	March 2016					223.00	 						-	

Year: 136 Trading Day No: 109

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	s \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
33,804	8,845	6	246		0.405	0.238			0.238	0.238	0.232	0.268	0.260	June 2015	-9.54%	0.237	0.234	0.270
8,738	4,543		172		0.403	0.243			0.240	0.240	0.240	0.271	0.255	September 2015				
									0.265					December 2015				
							-		0.266					March 2016				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
371	24	6	6		20.80	19.46			19.30	19.30	19.30	19.39	19.38	June 2015	0.21%	19.57	19.21	19.63
45	16	0	10		20.50	19.13			19.05	19.05	18.99	19.08	18.99	September 2015				
									19.38					December 2015				
							-		19.48					March 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINTH
436	134	7	7		1.21	0.948			0.920	0.920	0.910	0.978	0.978	June 2015	-3.88%	0.940	0.921	0.980
286	114	4	4		1.09	0.958			0.951	0.951	0.951	0.988	0.988	September 2015				
									0.988					December 2015				
 -									0.993					March 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
1,317	156	2	22		2.26	1.60			1.60	1.60	1.58	1.64	1.61	June 2015	-2.42%	1.61	1.56	1.66
142	32	6	6		1.85	1.60			1.57	1.57	1.57	1.67	1.67	September 2015				
									1.67					December 2015				
									1.68					March 2016				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	EUROBA
120,904	49,046	4	554		0.277	0.120			0.113	0.113	0.113	0.127	0.125	June 2015	-4.10%	0.117	0.117	0.127
35,121	16,988)	170		0.176	0.116			0.117	0.117	0.117	0.127	0.123	September 2015				
320					0.151	0.116			0.123					December 2015				
		-							0.124					March 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
271	39	1	11		6.12	4.75			4.95	4.95	4.89	4.95	4.90	June 2015	-7.36%	4.78	4.78	5.23
54	37	2	12		5.86	4.79			4.90	4.90	4.90	5.11	5.11	September 2015				
									5.16					December 2015				
									5.19				***	March 2016				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	FOLLI FO
264	58	2	22		28.13	20.95			20.70	20.70	20.40	21.76	21.76	June 2015	-5.83%	21.00	20.15	22.38
69	48	9	39		24.05	20.99			21.13	21.13	20.30	22.01	22.01	September 2015				
									22.53					December 2015				
									22.64					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	FRIGOGI
599	291	3	43		2.62	1.95			2.00	2.00	1.94	2.04	2.02	June 2015	-6.76%	1.93	1.92	2.08
210	185	9	19		2.19	1.97			2.02	2.02	1.97	2.06	2.02	September 2015				
		-							2.09					December 2015				
		-							2.10					March 2016				

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

Year: 136 Trading Day No: 109

						tives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	es '	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
3,405	680	52	62		2.73	1.47			1.48	1.48	1.44	1.55	1.55	June 2015	-1.93%	1.52	1.44	1.57
5,647	437		31		1.84	1.56			1.50	1.50	1.46	1.61	1.57	September 2015				
									1.57					December 2015				
			_						1.57					March 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	TIES (C	PROPE	GRIVALI
40	45	12	12		8.30	7.43			7.43	7.43	7.22	7.48	7.48	June 2015	0.83%	7.32	7.22	7.60
45	17	4	4		8.18	7.58			7.34	7.34	7.34	7.55	7.55	September 2015				
									7.34					December 2015				
<u></u>			-						7.37					March 2016				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,097	129	34	34		6.02	4.19			4.19	4.19	4.09	4.64	4.60	June 2015	-8.79%	4.15	4.04	4.65
471	264	94	94		5.60	4.19			4.20	4.20	4.09	4.71	4.69	September 2015				
									4.60					December 2015				
<u></u>									4.62					March 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
1,632	281	19	19		4.95	4.05			4.07	4.07	4.07	4.34	4.29	June 2015	-6.05%	4.04	4.00	4.37
2,497	295	29	29		4.94	4.05			4.10	4.10	4.04	4.38	4.28	September 2015				
									4.19					December 2015				
									4.22					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
291	18	5	5		1.89	1.56			1.55	1.55	1.55	1.64	1.64	June 2015	-1.84%	1.60	1.53	1.65
125	13	2	2		1.72	1.57			1.61	1.61	1.61	1.65	1.65	September 2015				
									1.65					December 2015				
									1.66					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
414	257	58	58		9.91	7.23			7.22	7.22	7.00	7.68	7.68	June 2015	-6.57%	7.25	7.13	7.85
150	188	56	56		8.97	7.25			7.35	7.35	7.16	7.68	7.68	September 2015				
									7.66					December 2015				
									7.70					March 2016				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTMI	MARFIN
23,929	3,415	39	39		0.232	0.115			0.112	0.112	0.111	0.119	0.116	June 2015	-2.59%	0.113	0.112	0.120
6,617	3,209	30	30		0.152	0.117			0.113	0.113	0.113	0.122	0.120	September 2015				
									0.117					December 2015				
									0.118					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA (
401	365	93	93		9.02	7.16			7.30	7.30	7.28	7.58	7.28	June 2015	-4.62%	7.23	7.23	7.62
244	187		40		8.29	7.21			7.36	7.36	7.34	7.63	7.62	September 2015				
									7.36					December 2015				
									7.40					March 2016				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es '	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
198	126	15	45		8.74	7.45			7.45	7.45	7.28	8.02	7.85	June 2015	-8.53%	7.40	7.27	8.08
48	79	19	39		8.36	7.49			7.49	7.49	7.35	8.01	8.01	September 2015				
									7.97					December 2015				
									8.01					March 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	MYTILIN
1,408	461	60	50		6.44	5.40			5.10	5.10	5.10	5.70	5.62	June 2015	-3.56%	5.41	5.37	5.70
2,143	442	19	39		6.31	5.45			5.12	5.12	5.12	5.74	5.61	September 2015				
									5.67					December 2015				
									5.70					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
45,985	16,823	28	628		2.10	0.888			0.882	0.882	0.879	0.985	0.985	June 2015	-10.91%	0.882	0.880	0.945
11,962	5,725	33	233		1.44	0.893			0.888	0.888	0.888	0.985	0.985	September 2015				
					1.28	0.899			1.00					December 2015				
									1.01					March 2016	-			
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
1,220	985	51	151		9.21	6.86			6.90	6.90	6.69	7.08	6.95	June 2015	-3.50%	6.90	6.72	7.11
300	263	5	75		9.38	7.07			6.90	6.90	6.75	7.13	7.11	September 2015				
					8.60	7.12			7.22					December 2015				
									7.26					March 2016				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
2,912	986	85	185		10.57	6.50			6.38	6.38	6.38	7.01	7.01	June 2015	-9.16%	6.45	6.41	7.01
4,422	1,141)2	302		9.46	6.49			6.44	6.44	6.41	7.02	6.97	September 2015				
10					8.28	6.58			7.17					December 2015				
									7.21					March 2016				
(Contract Size: 100 Securities, Physical Deli																	ı. (CR)	P.P.A. S.
162	100	22	22		15.86	11.87			11.87	11.87	11.87	12.76	12.50	June 2015	-8.60%	11.79	11.79	12.90
128	98	27	27		14.42	11.96			11.96	11.96	11.80	12.88	12.26	September 2015				
									12.91					December 2015				
									12.98					March 2016				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
70,265	26,298	16	546		1.00	0.329			0.321	0.321	0.321	0.367	0.355	June 2015	-9.97%	0.325	0.325	0.367
20,435	12,708	98	198		0.733	0.338			0.328	0.328	0.328	0.373	0.349	September 2015				
									0.365					December 2015				
			-						0.367					March 2016				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
7,145	1,316	34	184		8.06	4.19			4.13	4.13	4.12	4.50	4.45	June 2015	-5.79%	4.23	4.19	4.54
2,637	572		141		5.31	4.21			4.13	4.13	4.13	4.50	4.33	September 2015				
60					5.09	4.11			4.51					December 2015				
									4.53					March 2016				

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

Tuesday, 16 June, 2015

	otoon rata																. 4004437 10 041107 2010
	Underlying	Asset								Deriv	atives Market	Life blak	116-1				
Price max	Price min Clo	sing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	LITE IOW	Trades	Volume		Open Interest
SIDENOF	R (CR)															(Contract Si	ze: 100 Securities, Physical Delivery)
0.920	0.868	0.880 -2.33%	June 2015	0.866	0.876	0.850	0.876	0.876			0.880	0.995		7	33		1,581
			September 2015					0.906									
			December 2015					0.910									
			March 2016					0.915									
TERNA E	NERGY (CF	₹)														(Contract Si	ze: 100 Securities, Physical Delivery)
2.98	2.71	2.80 -6.67%	June 2015	2.82	2.85	2.72	2.81	2.81			2.84	3.29		14	68		563
			September 2015	2.90	2.90	2.74	2.75	2.75			2.83	3.26		8	42		811
			December 2015					3.03									
			March 2016	_				3.05		-							
TITAN CI	EMENT (CR))														(Contract Si	ze: 100 Securities, Physical Delivery)
20.85	19.88	20.01 -2.39%	June 2015	20.70	20.70	20.03	20.03	20.03			20.03	23.41		22	87		329
			September 2015	20.61	20.73	20.01	20.01	20.01			20.11	22.44		14	16		30
			December 2015					20.61									
			March 2016					20.72									
VIOHAL	CO SA/NV (C	CB)														(Contract Si	ze: 100 Securities, Physical Delivery)
2.38	2.25	2.33 2.19%	June 2015	2.31	2.33	2.23	2.32	2.32			2.31	3.20		29	349		786
			September 2015	2.33	2.34	2.22	2.30	2.30			2.31	2.56		19	283		512
			December 2015					2.30									
			March 2016					2.32									

Tuesday, 16 June, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				June	2015						July				Other Months				June	2015						July	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce 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	-	40.75	-	24	-	-	-	-		-			0.00	0.00	0.00		0.06	-	-	-	-	-	-		-			180
190		-	-	-	-			0.00	0.00	0.00		36.50		-			-					-	0.00	0.00	0.00		5.50		-		190
195	-	-	-	-	-	-		0.00	0.00	0.00		33.00	-			-	-					-	0.00	0.00	0.00	-	6.90		-		195
200	0.00	0.00	0.00	-	22.00			0.00	0.00	0.00		29.50		-		0.00	0.00	0.00		1.20		-	0.00	0.00	0.00		8.60		20		200
205	0.00	0.00	0.00	-	17.75	-		0.00	0.00	0.00		26.50	-			0.00	0.00	0.00		2.10		-	0.00	0.00	0.00	-	10.50		-		205
210	0.00	0.00	0.00	-	14.25	-		19.50	19.50	19.50	19.50	19.50	1	1		0.00	0.00	7.00	7.00	7.00	2	2	0.00	0.00	0.00	-	12.50	-	50		210
210	0.00	0.00	0.00	-	14.25	-	•	19.50	19.50	19.50	19.50	19.50	1	1		0.00	0.00	7.00	7.00	7.00	2	2	0.00	0.00	0.00	-	12.50		50		210
215	0.00	0.00	0.00	-	11.00	-		0.00	0.00	0.00		20.75	-	-		0.00	0.00	8.70	8.70	8.70	1	3	0.00	0.00	0.00	-	14.75	-	-		215
215	0.00	0.00	0.00	-	11.00	-	•	0.00	0.00	0.00	-	20.75		-		0.00	0.00	8.70	8.70	8.70	1	3	0.00	0.00	0.00	-	14.75		-		215
220	5.00	5.00	2.50	2.50	2.50	13	36	15.25	15.25	15.25	15.25	15.25	1	1		5.00	5.00	0.00		7.40		68	0.00	0.00	0.00	-	17.25	-	30		220
225	2.50	2.50	2.00	2.00	2.00	12	368	13.00	13.00	13.00	13.00	13.00	1	22		2.50	2.50	0.00	-	10.25	-	-	0.00	0.00	0.00	-	20.00	-	-		225
230	2.00	2.00	2.00	2.00	2.00	4	114	15.00	15.00	12.50	12.50	12.50	36	51		2.00	2.00	14.00	17.50	17.50	11	72	0.00	0.00	0.00	-	23.00	-	31		230
235	0.00	0.00	0.00	-	2.80	-	14	12.50	12.50	12.50	12.50	12.50	1	25		0.00	0.00	0.00		17.00		9	0.00	0.00	0.00	-	26.25		20		23!
240	0.00	0.00	0.00	-	1.90		309	0.00	0.00	0.00	-	10.75		26		0.00	0.00	26.50	26.50	26.50	3	35	0.00	0.00	0.00	-	29.75		40		24
245	0.00	0.00	0.00	-	1.20	-	37	0.00	0.00	0.00		9.20	-			0.00	0.00	31.00	31.00	31.00	1	10	0.00	0.00	0.00	-	33.25		120		24
250	0.00	0.00	0.00	-	0.75		405	0.00	0.00	0.00	-	8.00		86		0.00	0.00	36.00	36.00	36.00	1	87	0.00	0.00	0.00	-	37.00		60		25
255	0.00	0.00	0.00	-	0.45	-	211	0.00	0.00	0.00	-	6.80		5		0.00	0.00	0.00		34.75		28	0.00	0.00	0.00	-	40.75		130		25
260	0.00	0.00	0.00	-	0.27		770	8.80	8.80	5.50	5.50	5.50	20	154		0.00	0.00	0.00		39.50		25	0.00	0.00	0.00		44.75		-		26
265	0.00	0.00	0.00	-	0.15	-	217	4.00	4.00	4.00	4.00	4.00	300	301		0.00	0.00	0.00	-	44.50	-	4	0.00	0.00	0.00	-	49.00	-	-		26
270	0.00	0.00	0.00	-	0.08		283	-		-	-	-		-		0.00	0.00	0.00	-	49.25	-	2		-	-		-		-		27
275	0.00	0.00	0.00	-	0.05	-	1	-	-	-	-	-	-			0.00	0.00	0.00	-	54.50		-	-	-	-	-	-		-		27
280	0.00	0.00	0.00	-	0.02		1,057	-		-	-	-		-		0.00	0.00	0.00	-	59.50	-	-		-	-		-		-		28
285	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-		28
290	0.00	0.00	0.00	-	0.01		3	-		-	-	-		-		0.00	0.00	0.00	-	69.00	-	5		-	-		-		-		29
295	0.00	0.00	0.00	-	0.49	-		-	-	-		-	-			0.00	0.00	0.00		74.00		-	-	-	-	-	-		-		29
300	0.00	0.00	0.00	-	0.33			0.00	0.00	0.00		1.50		-		0.00	0.00	0.00		79.00		-	0.00	0.00	0.00		80.50		-		30
305	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	84.00	-	-	-	-	-		-	-	-		30
310	0.00	0.00	0.00	-	0.14		-			-		-	-	-		0.00	0.00	0.00		89.00		-	-	-	-		-		-		31
315	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-		31
320	0.00	0.00	0.00	-	0.05		-				-			-		0.00	0.00	0.00		99.00											32
325	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	104.00			-	-	-	-	-	-			32
330	0.00	0.00	0.00	-	0.02	-	-	-	-				-	-		0.00	0.00	0.00		109.00			-	-		-					33
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			0.00	0.00	0.00		114.00	-		-	-		-		-			33
340	0.00	0.00	0.00	-	0.01				-					-		0.00	0.00	0.00		119.00											34
345	0.00	0.00	0.00		0.01	-								-		0.00	0.00	0.00		124.00			-								34
350	0.00	0.00	0.00		0.03			0.00	0.00	0.00		0.23				0.00	0.00	0.00		129.00			0.00	0.00	0.00		129.00		-		350

Tuesday, 16 June, 2015

FTSE/Athex Large Cap

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

							С	all Option	ıs															Put 0	ptions						
				June	2015						July	2015			Other Months					e 2015							2015			Other Months	
erise	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 pric	³ Volume	Open Interest	Volume Open Interest	t Excer Prio
355	0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-			0.00	0.00	0.00		134.00	-	-	-	-	-	-	-	-	-		3
360	0.00	0.00	0.00	-	0.02	-		-	-	-		-	-			0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-		3
365	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	144.00		-		-		-	-	-	-		3
370	0.00	0.00	0.00	-	0.01	-		-	-	-		-	-			0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-		3
375	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	154.00		-		-		-	-	-	-		3
80	0.00	0.00	0.00	-	0.01	-	•	-	-	-		-	-	-		0.00	0.00	0.00	-	159.00	-	-	-	-		-	-	-	-		3
85	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	164.00	-		-	-	-	-	-		-		;
90	0.00	0.00	0.00	-	0.01	-		-	-			-				0.00	0.00	0.00	-	169.00	-	-	-	-		-		-	-		;
95	0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	174.00		-		-		-	-	-	-		
00	0.00	0.00	0.00	-	0.02	-		-	-	-		-	-			0.00	0.00	0.00	-	179.00	-	-	-	-		-	-	-	-		
)5	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-		
10	0.00	0.00	0.00	-	0.01	-	•	-	-	-		-	-	-		0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	194.00	-		-	-	-	-	-		-		
20	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-		
80	0.00	0.00	0.00	-	0.01	-		-	-			-				0.00	0.00	0.00	-	209.00	-	-	-	-		-		-	-		
35	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	214.00	-		-	-	-	-	-		-		
40	0.00	0.00	0.00	-	0.04	-	•	-	-	-		-	-	-		0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	0.03	-		-	-		-	-	-	-		0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-		
50	0.00	0.00	0.00	-	0.02	-	•	-	-		-	-		-		0.00	0.00	0.00		229.00	-	24	-	-	-	-		-	-		
	Totals:					29	3,849						360	672	0 0						19	374						0	501	0 0	_
	Number	of Trades	:				7							25	0							9							0	0	

Daily Official List Year: 136 Trading Day No: 109 Section 7: Index Options

Tuesday, 16 June, 2015

occion il machi optiono				: uccuaj; :c cuito; 20:0
FTSE/Athex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excerci	se Style: European, Cash Settlement)
Cal	I Options		Put Options	
June 2015	July 2015 Other	Months June 2015	July 2015	Other Months
Excerise Open Price Price min Last Closing price Open Interest Price price max price	Open Price Price min Last Closing price Volume Open Interest Volume	pen Interest Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price

Section 7: Stock Options Tuesday, 16 June, 2015

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

		. ,					C	Call Optio	ns															Put C	ptions						
				June	2015						July 20	15			Other Months				June	e 2015						July	2015			Other Mont	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price V	Open I	iterest	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 In	erest Excerise Price
0.100	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162				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		0.062		-	0.000	0.000	0.000		0.068				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006		-		0.002
0.300	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.016				0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.054	-	-		0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140		-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.238	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.338		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.438	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.538	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.638	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.738	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.838	-	-						-	-		0.011
	Totals:					0	0						0		0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0		0							0.00							0	0	

Year: 136 Trading Day No: 109 Section 7: Stock Options Tuesday, 16 June, 2015

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

Section 7, 2/7

Put Options

National B	ANK (CR)
------------	----------

Call Options

				June	2015						July 201	5			Other Months				June	2015						July	2015			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 Clor price	sing price \	/olume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.600	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-				0.006
0.700	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.303				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.007
0.800	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.032	-	-			0.008
0.900	0.000	0.000	0.000		0.099	-		0.000	0.000	0.000		0.157				0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.066	-	-			0.009
1.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.045		10	0.000	0.000	0.000		0.115		-			0.010
1.100	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.070				0.000	0.000	0.000		0.117		-	0.000	0.000	0.000		0.179	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.045				0.000	0.000	0.000		0.211		-	0.000	0.000	0.000		0.253		-			0.012
1.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.336	-	-			0.013
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-			0.000	0.000	0.000		0.410		-	0.000	0.000	0.000		0.426		-			0.014
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.519	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.610		-							-			0.016
1.700	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.710		-						-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		0.810		-						-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		0.910	-	-						-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.01		-						-	-			0.020
2.200	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.21		-						-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.41		-							-			0.024
2.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.61	-	-						-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.81		-							-			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.01	-	-						-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.21		-							-			0.032
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.41												0.034
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.61		-							-			0.036
	Totals:					0	100						0	0	0 12						0	10						0	0	0	0	
	Number o	f Trades:					0							0	0						(0.00							0	0		

Tuesday, 16 June, 2015

OPAP (CR)

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

								Call Optio	ons																Put O	ptions						
				June	2015							2015			Other I	Vonths				June	2015						July 20	15			Other Month	š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Int	erest Exceris Price
6.000	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-			0.06
6.400	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.945		-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.184	-	-		0.06
6.800	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.321		-		0.06
7.200	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.478		-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.516	-	-		0.07
7.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.760		-		0.07
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.209		-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		1.05	-	-		0.08
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.37		-		0.08
8.800	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.079		-			0.000	0.000	0.000		1.65	-		0.000	0.000	0.000		1.72	-	-		0.08
9.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-		0.09
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026		-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-		0.09
10.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.85	-	-						-	-		0.10
11.000	0.000	0.000	0.000		0.010	-	-							-			0.000	0.000	0.000		3.85	-							-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.85	-	-						-	-		0.12
13.000	0.000	0.000	0.000		0.002	-	-							-			0.000	0.000	0.000		5.85	-	-						-	-		0.13
14.000	0.000	0.000	0.000		0.002	-	-							-			0.000	0.000	0.000		6.85	-	-						-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		7.85	-							-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.85	-	-						-	-		0.16
17.000	0.000	0.000	0.000		0.001		-						-				0.000	0.000	0.000		9.85	-							-	-		0.17
18.000	0.000	0.000	0.000		0.004	-	-							-			0.000	0.000	0.000		10.85	-	-						-	-		0.18
	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: 109 Section 7: Stock Options Tuesday, 16 June, 2015

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

							C	all Optio	ns														Put O	ptions						
				June	2015						July 2015	5		Other Months				June	e 2015						July 20	15			Other Months	
Excerise	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 Inte	est Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000		1.23									-	0.000	0.000	0.000		0.115	-	-	-	0.060
6.400	0.000	0.000	0.000		0.711		-	0.000	0.000	0.000	(0.926			0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.215		-		0.064
6.400	0.000	0.000	0.000		0.711		-	0.000	0.000	0.000	(0.926			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.215		-		0.064
6.800	0.000	0.000	0.000		0.369		-	0.000	0.000	0.000	(0.679			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.368	-	-		0.068
7.200	0.000	0.000	0.000		0.139		-	0.000	0.000	0.000	(0.482			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.570		-		0.072
7.600	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000	(0.330	- 60		0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.818	-	-		0.076
8.000	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	(0.219			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.11		-		0.080
8.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.141			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-		0.084
8.800	0.000	0.000	0.000		0.078		-	0.000	0.000	0.000	(0.087			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78		-		0.088
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	(0.052			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-		0.092
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	(0.032			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-		0.096
10.000	0.000	0.000	0.000		0.003		-								0.000	0.000	0.000		2.90	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		3.90	-	-							-		0.110
12.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		4.90	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		5.90	-	-							-		0.130
14.000	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		6.90	-	-							-		0.140
15.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		7.90	-	-							-		0.150
16.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		8.90		-							-		0.160
	Totals:					0	0						0 60	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

Tuesday, 16 June, 2015

PIRAEUS BANK (CR)

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

							(all Optio	ns															Put 0	ptions						
				June 2							July 2015				Other Months					e 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 Closin price	g price V	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000	0.2	61		-		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		0.161	-	-	0.000	0.000	0.000	0.1	62	-	-		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		0.061	-	-	0.000	0.000	0.000	0.0	75	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.003
0.400	0.000	0.000	0.000		0.003	-	100	0.000	0.000	0.000	0.0	26	-	-		0.000	0.000	0.000		0.042	-	520	0.000	0.000	0.000		0.064	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.0	07	-	-		0.170	0.170	0.170	0.170	0.170	50	50	0.000	0.000	0.000		0.146	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.000	0.000	0.000		0.239		-	0.000	0.000	0.000		0.240	-	-		0.006
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	80	-	-		0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.339	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.439		-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.539	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.639	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.739	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.839		-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.939	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.04	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.14	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.24	-	-						-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.34	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.44		-						-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.54	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.64		-						-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.84	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.04	-	-						-	-		0.024
	Totals:					0	120						0	0	0 0						0	570						0	300	0 0	
	Number	of Trades:	:				0							0	0							1.00							0	0	

Number of Trades:

Year: 136 Trading Day No: 109

Section 7: Stock Options Tuesday, 16 June, 2015 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR)

Call Options Put Options June 2015 July 2015 Other Months June 2015 July 2015 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.036 3.600 0.000 0.000 0.000 0.957 0.000 0.061 3.800 0.000 0.000 0.000 0.695 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.101 0.038 4.000 0.000 0.000 0.000 0.509 0.000 0.000 0.000 0.653 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.156 0.040 4.400 0.000 0.000 0.000 0.210 0.000 0.000 0.000 0.421 0.000 0.000 0.000 0.119 0.000 0.000 0.000 0.323 0.044 0.000 0.000 0.000 4.800 0.056 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.366 0.000 0.000 0.000 0.555 0.048 0.009 10 0.719 5.200 0.000 0.000 0.000 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.000 0.000 0.000 0.848 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.079 0.000 0.000 0.000 1.11 0.000 0.000 1.18 0.056 6.000 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.040 0.000 0.000 0.000 1.51 0.000 0.000 0.000 1.54 0.060 6.400 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.020 0.000 0.000 0.000 1.91 0.000 0.000 0.000 1.92 0.064 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.000 0.000 0.000 2.31 0.000 0.000 0.000 2.31 0.068 6.800 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.71 0.072 7.600 0.000 0.000 0.000 0.006 0.000 0.000 0.000 3.11 0.076 8.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 3.51 0.080 8.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.91 0.084 8.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.31 0.088 0.001 0.000 0.000 4.71 0.092 9.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.11 0.096 9.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.51 0.100 10.000 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 6.51 0.110 0.002 0.000 0.000 7.51 0.120 12.000 0.000 0.000 0.000 0.000 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 8.51 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 9.51 0.140 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 10.51 0.150 16.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 11.51 0.160 10 0 Totals: 0

0.00

0

0

0

0

Daily Official List Year: 136 Trading Day No: 109

Section 7: Stock Options Tuesday, 16 June, 2015

PPC (CF)				(Contract Size: 100 Securities, Excercise	e Style: American, Physical Delivery)
•	Call Op	otions			Put Options	
	June 2015	July 2015	Other Months	June 2015	July 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price price Price Price Price Open Interest Open price Price Price Price Price Open Interest Open Price Price Price Open Interest Open Price Price Price Open Interest Open Price Pr	en Price Price min Last Closing price Volume Open Interest price	Open Interest Volume	Open Price Price min Last Closing price Volume Open Interest (Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%					3,777
ALPHABOR	ALPHA BANK (CR)	502,385	8,090,153	3.55%	65,000	2.65%			62,153,936
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)								
EEBOR	CC HBC AG (CR)	9,461	55	5.30%					72,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
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)	172,915	800,117	5.31%	163,300	3.93%			34,411,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	10,109							17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%					1,110,014
FOYRKBOR	FOURLIS (CR)		4,960	5.31%					3,850
RIGOBOR	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%					39,950
(AKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	516,881	5.31%	1,000	2.65%	***		65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	5.31%			***		64,053
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 16 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
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	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
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,111	5.31%					744,474
METKKBOR	METKA (CR)	400	29,251	5.31%					4,000
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	24,767	56,543	3.31%	1,500	2.65%	550	2.65%	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	200	140,967	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	167,288	93,131	3.55%					8,222,253
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%			***		51,838
HTOBOR	OTE (CR)	7,735	43,081	5.31%					186,206
PPABOR	P.P.A. S.A. (CR)	300	414	3.32%					151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	37,611	247,840	5.31%	7,975	3.13%			17,353,990
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	59,866	54,827	5.31%					895,514
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)						***		
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 109

Section 7: Stock Lending Analytic Figures Tuesday, 16 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	25,062	5.31%					6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	2,900	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%	w				

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: 109

Tuesday, 16 June, 2015

Sectors codification for listed companies

00010.		- announce not a companie			
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

