# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 13 May, 2015 Year: 136 Trading Day No: 86



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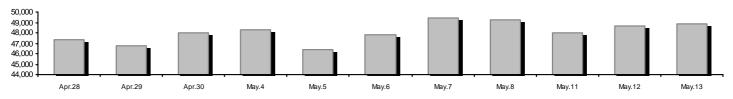
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

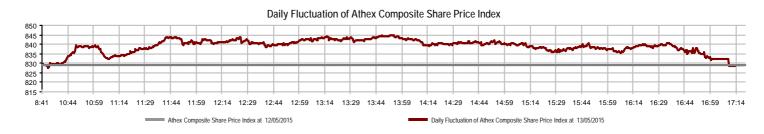
## **Summary of Markets**



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	48,852.45		Derivatives Total Open Interest	484,395	
Daily change: mill. €   %	217.64	0.45%	in Index Futures   % daily chng	47,569	-18.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,752.52	-31.06%	in Stock Futures   % daily chng	432,017	-1.32%
Athex Composite Share Price Index   % daily chng	828.87	-0.03%	in Index Options   % daily chng	3,584	-6.93%
Athex Composite Share Price Index Capitalisation (mill. €)	43,764.56		in Stock Options   % daily chng	1,225	0.00%
Daily change (mill. €)	252.22				
Securities' Transactions Value with Block Trades Method 6-1 (	94,285.53		Derivatives Contracts Volume:	135,874	
Daily change: thou. €   %	25,427.35	36.93%	Daily change: pieces   %	9,919	7.88%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	105,340.23	-17.09%	YtD Avg Derivatives Contracts   % chng prev year Avg	85,188	55.42%
Blocks Transactions Value of Method 6-1 (thou. €)	6,006.08		Derivatives Trades Number:	5,091	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,103	27.66%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	4,559	9.17%
Securities' Transactions Volume (thou. Pieces)	146,915.65		Lending Total Open Interest	1,811,852	
Daily change: thou. pieces   %	14,931.39	11.31%	Daily change: pieces   %	-49,476	-2.66%
YtD Avg Volume: thou. pieces   % chng prev year Avg	196,477.23	106.80%	Lending Volume (Multilateral/Bilateral)	42,424	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	360.66		Daily change: pieces   %	-23,561	-35.71%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	7,424	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	35,000	
Securities' Trades Number	35,301		Lending Trades Number:	13	
Daily change: number   %	11,365	47.48%	Daily change: thou. €   %	5	62.50
YtD Avg Derivatives Trades number   % chng prev year Avg	34,123	18.14%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	5		•		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				





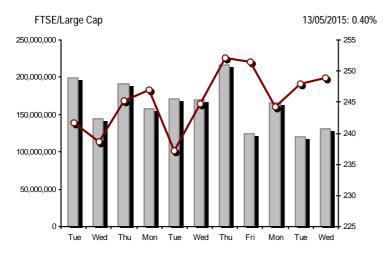


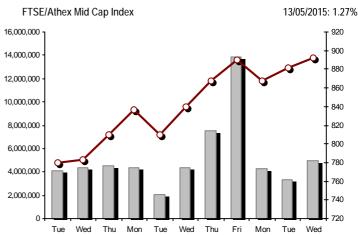
Athex Indices									
Index name	13/05/2015	12/05/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	828.87 Œ	829.10	-0.23	-0.03%	827.73	845.02	691.43	945.81	0.33% #
FTSE/Athex Large Cap	248.94 #	247.95	0.99	0.40%	247.95	254.14	204.64	283.37	-6.01% (
FTSE/ATHEX Custom Capped	848.27 #	836.20	12.07	1.44%			711.99	956.79	-2.65% (
FTSE/ATHEX Custom Capped - USD	683.97 #	668.54	15.43	2.31%			548.31	777.68	-9.52% (
FTSE/Athex Mid Cap Index	892.19 #	880.98	11.21	1.27%	880.19	913.96	705.04	984.77	15.41% #
FTSE/ATHEX-CSE Banking Index	509.87 #	505.20	4.67	0.92%	505.20	534.76	319.25	774.70	-29.96% (
FTSE/ATHEX Global Traders Index Plus	1,513.53 #	1,509.53	4.00	0.26%	1,502.11	1,531.84	1,227.52	1,604.84	17.98% #
FTSE/ATHEX Global Traders Index	1,559.74 #	1,546.29	13.45	0.87%	1,537.31	1,577.39	1,317.55	1,698.65	8.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.58 Œ	1,236.28	-2.70	-0.22%	1,232.90	1,246.06	1,076.89	1,246.06	12.54% #
Greece & Turkey 30 Price Index	631.73 #	619.96	11.77	1.90%	620.47	634.22	584.97	768.95	-7.08% (
ATHEX Mid & SmallCap Price Index	2,387.97 #	2,377.81	10.16	0.43%	2,338.21	2,395.86	2,254.53	2,635.74	-2.12% (
FTSE/Athex Market Index	603.61 #	600.98	2.63	0.44%	600.98	615.99	495.85	685.04	-5.11% (
FTSE Med Index	5,617.53 Œ	5,663.84	-46.31	-0.82%			4,930.94	6,069.73	11.53% #
Athex Composite Index Total Return Index	1,221.71 <b>Œ</b>	1,222.04	-0.33	-0.03%	1,220.03	1,245.51	1,016.90	1,385.07	1.16% #
FTSE/Athex Large Cap Total Return	341.76 #	340.04	1.72	0.51%			285.37	382.72	-4.89% (
FTSE/ATHEX Large Cap Net Total Return	1,015.47 #	1,011.44	4.03	0.40%	1,011.44	1,036.69	833.98	1,147.63	-5.10%
FTSE/ATHEX Custom Capped Total Return	902.29 #	889.45	12.84	1.44%			751.27	1,008.59	-1.59%
FTSE/ATHEX Custom Capped - USD Total Return	727.53 #	711.12	16.41	2.31%			578.56	819.78	-8.53%
FTSE/Athex Mid Cap Total Return	1,142.40 #	1,128.04	14.36	1.27%			908.00	1,231.75	16.23% #
FTSE/ATHEX-CSE Banking Total Return Index	475.44 #	471.08	4.36	0.93%			312.07	708.30	-30.00%
Greece & Turkey 30 Total Return Index	763.92 #	756.07	7.85	1.04%			722.97	919.96	-7.19%
Hellenic Mid & Small Cap Index	833.11 Œ	835.30	-2.19	-0.26%	832.79	848.55	702.49	994.59	8.30% #
FTSE/Athex Banks	673.66 #	667.49	6.17	0.92%	667.49	706.55	421.81	1,023.60	-29.96%
FTSE/Athex Insurance	1,496.21 Œ	1,517.28	-21.07	-1.39%	1,496.21	1,517.28	1,222.25	1,548.89	2.16% #
FTSE/Athex Financial Services	1,065.24 Œ	1,077.90	-12.66	-1.17%	1,057.77	1,090.24	867.84	1,400.60	6.36% #
FTSE/Athex Industrial Goods & Services	2,110.66 #	2,104.55	6.11	0.29%	2,097.17	2,161.44	1,881.51	2,660.41	8.01% #
FTSE/Athex Retail	3,943.14 #	3,815.36	127.78	3.35%	3,733.69	3,990.42	3,174.62	4,531.02	3.71% #
FTSE/ATHEX Real Estate	2,458.47 Œ	2,459.33	-0.86	-0.03%	2,449.18	2,514.17	2,065.91	2,800.26	7.74% #
FTSE/Athex Personal & Household Goods	4,632.83 Œ	4,652.09	-19.26	-0.41%	4,599.84	4,762.09	3,847.16	5,680.33	1.76% #
FTSE/Athex Food & Beverage	7,237.51 #	7,218.99	18.52	0.26%	7,218.99	7,367.18	5,066.70	7,450.50	23.55% #
FTSE/Athex Basic Resources	2,585.03 Œ	2,617.18	-32.15	-1.23%	2,572.55	2,631.73	1,753.11	2,916.96	34.06% #
FTSE/Athex Construction & Materials	2,327.27 Œ	2,376.14	-48.87	-2.06%	2,327.27	2,390.46	2,054.59	2,705.46	6.52% #
FTSE/Athex Oil & Gas	2,240.16 #	2,212.29	27.87	1.26%	2,201.01	2,284.61	1,618.74	2,297.17	23.44% #
FTSE/Athex Chemicals	6,553.30 #	6,474.59	78.71	1.22%	6,434.24	6,621.72	4,784.62	7,336.99	27.93% #
FTSE/Athex Media	1,617.79 ¬	1,617.79	0.00	0.00%	1,617.79	1,617.79	1,137.63	2,061.03	-21.51%
FTSE/Athex Travel & Leisure	1,543.82 #	1,543.74	0.08	0.01%	1,543.04	1,569.75	1,238.26	1,741.96	0.70% =
FTSE/Athex Technology	722.14 Œ	739.07	-16.93	-2.29%	711.87	744.30	636.30	786.22	-0.54%
FTSE/Athex Telecommunications	2,339.68 #	2,257.11	82.57	3.66%	2,257.11	2,358.95	1,888.26	2,606.68	-6.59%
FTSE/Athex Utilities	2,007.47 <b>Œ</b>	2,082.08	-74.61	-3.58%	1,993.14	2,082.08	1,651.36	2,830.02	-4.34%
FTSE/Athex Health Care	121.34 Œ	122.13	-0.79	-0.65%	120.55	126.10	99.13	163.37	-15.93%
Athex All Share Index	171.53 #	170.76	0.77	0.45%	171.53	171.53	143.91	196.00	-7.75%
Hellenic Corporate Bond Index	89.00 #	88.84	0.16	0.18%			85.68	94.45	-5.18%
Hellenic Corporate Bond Price Index	86.30 #	86.15	0.15	0.17%			82.71	92.77	-6.71%

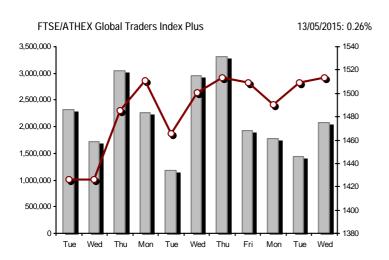
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 11/05/2015.

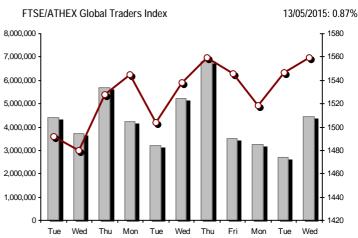
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

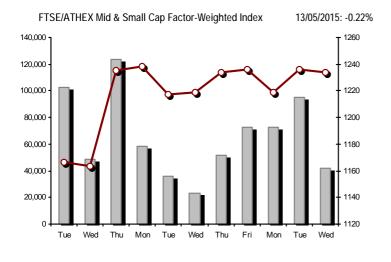
#### Athex Indices

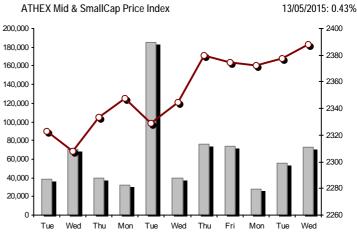












Indices volume of transactions

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	132	102	7	17	3	3
Gain / Lose / Same:	61 / 50 / 21	52 / 37 / 13	2/2/3	4/9/4	3/0/0	0/2/1
Athex Capitalisation (mill. €) **	48,852.45	47,062.68	1,425.21	364.56		
Daily Average Trans/ons Value(thou.€)	105,340.23	103,228.24	53.58	102.12	35.90	2,068.04
Transactions Value	94,285.53	93,170.92	15.81	13.81	1.34	1,083.65
Main Board:	88,279.45	87,164.85	15.81	13.81	1.34	1,083.65
Blocks Board 6_2_3:	6,006.08	6,006.08	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	196,477,229	188,953,112	59,850	308,133	10,818	7,349,461
Transactions Volume	146,915,652	139,726,238	1,877	377,789	505	6,809,243
Main Board:	146,554,991	139,365,577	1,877	377,789	505	6,809,243
Blocks Board 6_2_3:	360,661	360,661	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	34,123	32,402	32	80	6	1,603
Number of Trades	35,301	33,723	19	81	4	1,474
Main Board:	35,296	33,718	19	81	4	1,474
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/4/2	14,630	133,991,350	45,522,341.32	48.28%
1700 -	Basic Resources	4/3/2	1,137	419,361	1,303,534.26	1.38%
1300 -	Chemicals	3/0/0	35	21,422	27,204.29	0.03%
2300 -	Construction & Materials	5/5/4	2,154	862,729	4,051,615.57	4.30%
12000 -	Financial Instruments	3/0/0	4	505	1,336.22	0.00%
8700 -	Financial Services	1/3/0	2,305	5,392,967	3,321,796.91	3.52%
3500 -	Food & Beverage	4/4/2	393	255,624	3,810,985.55	4.04%
4500 -	Health Care	2/1/0	41	29,357	6,166.66	0.01%
2700 -	Industrial Goods & Services	6/7/1	2,254	767,581	2,306,920.42	2.45%
8500 -	Insurance	0/1/0	2	500	706.50	0.00%
5500 -	Media	4/1/0	12	33,921	2,824.49	0.00%
500 -	Oil & Gas	1/1/0	1,477	544,819	3,335,974.77	3.54%
3700 -	Personal & Household Goods	7/7/0	1,368	726,792	3,419,969.82	3.63%
8600 -	Real Estate	3/2/1	674	357,248	1,563,168.79	1.66%
5300 -	Retail	2/1/2	959	267,835	6,917,271.52	7.34%
9500 -	Technology	3/6/3	310	267,222	102,971.49	0.11%
6500 -	Telecommunications	1/0/0	1,763	895,422	7,565,342.67	8.02%
5700 -	Travel & Leisure	5/2/4	2,435	982,703	5,832,727.08	6.19%
7500 -	Utilities	3/2/0	3,348	1,098,294	5,192,672.39	5.51%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	3.20	8.84% #	MARFIN INVESTMENT GROUP (CR)	0.129	-7.86% Œ
FRIGOGLASS SA (CR)	2.00	5.26% #	PPC (CR)	5.18	-5. <b>6</b> 5% Œ
HELLENIC PETROLEUM (CR)	4.67	4.94% #	INTRACOM HOLDINGS (CR)	0.440	-5.17% Œ
OTE (CR)	8.50	3.66% #	GEK TERNA (CR)	1.75	-4.37% Œ
FOLLI FOLLIE (CR)	27.37	3.36% #	IKTINOS HELLAS SA (CR)	0.911	-3.90% Œ
PETROPOULOS PETROS (CR)	3.66	2.52% #	ELLAKTOR (CR)	1.80	-3.23% Œ
PIRAEUS BANK (CR)	0.460	2.22% #	PLAISIO COMPUTERS SA (CR)	5.07	-2.50% Œ
CORINTH PIPEWORKS SA (CR)	1.11	1.83% #	VIOHALCO SA/NV (CB)	2.38	-2.06% Œ
THRACE PLASTICS SA (CR)	1.27	1.60% #	P.P.A. S.A. (CR)	15.05	-1.95% Œ
LAMDA DEVELOPMENT SA (CR)	3.85	1.58% #	TERNA ENERGY (CR)	2.68	-1.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,330.27	0.00% ¬	EUROBANK ERGASIAS (CR)	51,748,018	1.43% #
ALPHA BANK (CR)	12,251.87	0.94% #	ALPHA BANK (CR)	37,481,930	0.94% #
PIRAEUS BANK (CR)	9,457.14	2.22% #	PIRAEUS BANK (CR)	19,994,514	2.22% #
EUROBANK ERGASIAS (CR)	7,577.38	1.43% #	NATIONAL BANK (CR)	11,530,840	0.00% ¬
OTE (CR)	7,565.34	3.66% #	MARFIN INVESTMENT GROUP (CR)	4,911,953	-7.86% Œ
FOLLI FOLLIE (CR)	6,913.59	3.36% #	ATTICA BANK S.A. (CR)	3,589,928	-1.43% Œ
OPAP (CR)	4,667.71	0.00% ¬	BANK OF CYPRUS (CR)	2,834,081	-0.52% Œ
PPC (CR)	4,544.50	-5.65% 0	E OTE (CR)	895,422	3.66% #
CC HBC AG (CR)	3,799.63	0.26% #	PPC (CR)	867,515	-5.65% Œ
TITAN CEMENT (CR)	2,824.86	-1.60% (	E OPAP (CR)	546,539	0.00% ¬

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	1,346	54,971	47,569
FTSE/Athex Large Cap	1,346	54,971	47,569
Stock Futures	3,671	80,099	432,017
ALPHA BANK (CR)	466	15,475	65,015
CC HBC AG (CR)	15	44	429
CORINTH PIPEWORKS SA (CR)	5	18	645
ELLAKTOR (CR)	33	87	1,460
EUROBANK ERGASIAS (CR)	324	19,738	161,963
EYDAP S.A. (CR)	24	89	527
FOLLI FOLLIE (CR)	50	139	162
FRIGOGLASS SA (CR)	98	449	895
GEK TERNA (CR)	78	358	8,189
GRIVALIA PROPERTIES (CR)	7	24	76
HELLENIC EXCHANGES-A.S.E. (CR)	31	66	1,486
HELLENIC PETROLEUM (CR)	80	377	4,109
INTRALOT (CR)	9	12	359
JUMBO SA (CR)	40	136	612
MARFIN INVESTMENT GROUP (CR)	87	1,391	29,570
METKA (CR)	33	74	970
MOTOR OIL (CR)	14	46	165
MYTILINEOS HOLDINGS (CR)	45	173	3,567
NATIONAL BANK (CR)	619	15,818	45,856
OPAP (CR)	61	186	1,358
OTE (CR)	232	1,122	6,939
P.P.A. S.A. (CR)	7	11	281
PIRAEUS BANK (CR)	808	22,412	88,539
PPC (CR)	448	1,695	4,045
SIDENOR (CR)	13	47	2,183
TERNA ENERGY (CR)	6	13	1,239
TITAN CEMENT (CR)	17	40	344
VIOHALCO SA/NV (CB)	21	59	1,034
Index Options	73	789	3,584
FTSE/Athex Large Cap	73	789	3,584
Stock Options	1	15	1,225
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,055
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	1	15	15
Total Derivatives Traded	5,091	135,874	484,395

Year: 136 Trading Day No: 86 Wednesday, 13 May, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.480	-1.03 <b>Œ</b>	0.485 12/05/2015	0.489	0.477 0.519 0	.480 0.505				2014	755,074	479	381,407.24	4,098,868.21	0.290	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.208	¬	0.208 12/05/2015	0.212	0.208 0.223 0	.208 0.215				2014	589,098	251	126,640.94	4,275,111.05	0.100	0.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.100	-3.85 Œ	0.104 12/05/2015	0.105	0.098 0.111 0	.100 0.105				2014	5,465,071	744	575,597.82	2,806,910.67	0.044	0.252 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.70	1.05 #	7.62 12/05/2015	7.62	7.56 7.70	7.70 7.68			9.67	2014	118,509	647	909,700.72	2 549,911.67	6.34	8.08 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.644	-4.31 Œ	0.673 12/05/2015	0.688	0.644 0.689 0	0.644 0.685				2014	1,100	4	753.34	7,198.63	0.593	0.769 89
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.321	0.94 #	0.318 12/05/2015	0.326	0.320 0.333 0	.321 0.327				2014	37,481,930	3,978	12,251,873.75	4,098,868.21	0.200	0.510 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.322	¬	0.322 12/05/2015	0.322	0.322 0.322 0	.322 0.322				2014	50	1	16.10	7,089.23	0.218 (	0.348 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	13.63	-6.00 Œ	14.50 12/05/2015	15.00	13.63 15.00 1	3.63 14.26				2014	13	3	185.41	5,692.00	10.11	20.00 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.362	¬	0.362 12/05/2015	0.362	0.362 0.362 0	.362 0.362			5.09	2014	910	1	329.42	9,503.24	0.263 (	0.380 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.790	1.02 #	0.782 12/05/2015	0.723	0.721 0.790 0	.790 0.729				2014	447	5	325.67	68,521.42	0.681 (	0.990 45
1,045,794,145 0.300			04/06/2008	3 07/08/2014		ATTICA BANK S.A. (CR)	0.069	-1.43 Œ	0.070 12/05/2015	0.074	0.067 0.075 0	0.069 0.072				2014	3,589,928	397	260,246.03	72,159.80	0.039	0.084 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.14	0.88 #	1.13 12/05/2015	1.02	1.02 1.14	1.14 1.02			41.12	2014	476	2	485.64	17,442.00	0.980	1.60 55
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.219	¬	0.219 12/05/2015							2014				9,955.18	0.154	0.277 55
12,157,500 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	11.00	¬	11.00 12/05/2015	11.00	10.50 11.01 1	1.00 11.00			13.28	2014	11,098	8	122,070.50	133,732.50	8.30	11.50 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.190	-0.52 Œ	0.191 12/05/2015	0.189	0.186 0.193 0	.190 0.189				2014	2,834,081	444	534,752.15	1,695,359.46	0.165	0.219 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008		BANK OF GREECE (CR)	9.65	0.52 #	9.60 12/05/2015	9.77	9.56 9.90	9.60 9.67					2,796	67	27,038.82	191,696.15	8.80	12.17 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.192	9.71 #	0.175 12/05/2015	0.192	0.160 0.192 0	.192 0.174				2014	1,000	8	174.12	4,605.41	0.160 (	0.260 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.275	¬	0.275 12/05/2015							2014				4,356.66	0.144	0.383 17
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.363	-3.20 Œ	0.375 12/05/2015	0.365	0.360 0.378 0	.378 0.363			5.46	2014	1,400	5	507.65	5,741.21	0.340	0.445 95
367,819,247 6.70	0.34	0.354	09/07/2014	1 29/04/2013		CC HBC AG (CR)	19.41	0.26 #	19.36 12/05/2015	19.37	19.37 19.76 1	9.41 19.58					194,051	335	3,799,628.46	7,139,371.58	13.55	19.99 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.220	0.92 #	0.218 12/05/2015	0.226	0.218 0.230 0	.220 0.222			36.32	2014	266,117	168	59,125.99	22,247.24	0.140	0.299 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.158		0.158 12/05/2015							2014				- 637.52	0.103	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.11	1.83 #	1.09 12/05/2015	1.11	1.10 1.15	1.11 1.13				2014	91,342	160	102,821.14	137,828.92	0.756	1.31 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.170	¬	0.170 12/05/2015						14.67	2014				1,684.28	0.110	0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.85	¬	5.85 12/05/2015						16.95	2014				160,168.32	4.60	5.99 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.71	0.37 #	2.70 12/05/2015	2.61	2.61 2.71	2.71 2.62			-(6)-	2014	350	2	918.50	40,650.00	2.25	2.73 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.135	8.00 #	0.125 12/05/2015	0.136	0.126 0.136 0	.135 0.130				2014	6	3	0.78	3 4,687.20	0.100	0.162 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.533	¬	0.533 12/05/2015							2014				2,064.37	0.533	0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.440	7	0.440 12/05/2015							2014				4,950.00	0.350	0.518 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.280		0.280 12/05/2015							2014				9,012.65	0.240	0.290 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.519	0.58 #	0.516 12/05/2015	0.381	0.381 0.519 0	.519 0.463				2014	2,719	19	1,259.4	9,567.77	0.370	0.697 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.285	¬	0.285 12/05/2015							2014				9,044.34	0.155	0.285 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.770	¬	0.770 12/05/2015						19.31	2014				- 18,347.66	0.621 (	0.968 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.80	-3.23 Œ	1.86 12/05/2015	1.84	1.80 1.91	1.80 1.87				2014	236,519	446	442,520.57	318,602.36	1.20	2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.698	0.58 #	0.694 12/05/2015	0.701	0.698 0.712 0	.698 0.702			11.84	2014	87,392	108	61,373.96	57,701.57	0.534	0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.950	0.10 #	0.949 12/05/2015	0.989	0.907 0.989 0	.950 0.925			10.38	2014	416	11	384.75	25,393.68	0.841	0.990 13

Year: 136 Trading Day No: 86 Wednesday, 13 May, 2015

Number of Outstanding Securities Nominal Value	Dividen 2012 201		Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																						
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.48	7	1.48 12/05/2015							2014				- 20,795.44	1.07	1.52 27
125,562,262 0.320			30/05/2014	4 02/12/2014		ELVAL SA. (CB)	1.26	7	1.26 12/05/2015	1.30	1.25	1.30 1.26 1.27			9.07	2014	14,161	52	17,969.6	7 158,208.45	0.965	5 1.41 17
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.435	7	0.435 12/05/2015						0.98	2014			-	- 5,755.05	0.390	0.484 37
14,707,876,542 0.300			02/05/2008	3 13/06/2013		EUROBANK ERGASIAS (CR)	0.142	1.43 #	0.140 12/05/2015	0.144	0.142	0.150 0.142 0.146				2014	51,748,018	2,146	7,577,378.1	9 2,088,518.47	0.080	0.209 83
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	4.17 #	1.44 12/05/2015	1.44	1.41	1.50 1.50 1.50			-(6)-	2014	701	6	1,048.4	1 11,939.85	1.10	2.22 27
27,503,677 0.630	0.1		11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.42	-1.39 Œ	1.44 12/05/2015	1.41	1.41	1.42 1.42 1.4			3.81	2014	500	2	706.5	0 39,055.22	1.16	1.47 85
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.370	¬	0.370 12/05/2015							2014				- 5,059.08	0.198	0.378 35
106,500,000 0.600	0.15 0.	.36	0.2 05/05/2015	5 28/01/2000		EYDAP S.A. (CR)	5.09	0.59 #	5.06 12/05/2015	5.06	5.06	5.33 5.09 5.20			12.92	2014	78,490	526	408,049.8	1 542,085.00	4.05	7.35 75
52,800,154 0.300	(	0.2	20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.612	-10.00 <b>Œ</b>	0.680 12/05/2015	0.612	0.612	0.612 0.612 0.612				2014	340	3	208.0	8 32,313.69	0.390	0.904 37
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.100	7	0.100 12/05/2015							2014			-	- 1,020.36	0.078	0.228 37
11,720,024 0.540	0.03	194	21/08/2014	4 07/08/2014		FLEXOPACK SA (CR)	2.69	7	2.69 12/05/2015						8.24	2014			-	- 31,526.86	1.91	2.80 27
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.855	7	0.855 12/05/2015							2014			-	- 3,575.14	0.855	0.950 35
66,948,210 0.300			14/07/2009	9 23/09/2014		FOLLI FOLLIE (CR)	27.37	3.36 #	26.48 12/05/2015	26.48	25.73	27.70 27.37 27.05				2014	255,553	948	6,913,590.3	7 1,832,372.51	22.03	31.50 53
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.20	8.84 #	2.94 12/05/2015	2.94	2.93	3.20 3.20 3.04				2014	244,970	357	745,246.2	4 163,175.43	1.90	3.70 37
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	2.00	5.26 #	1.90 12/05/2015	1.86	1.85	2.06 2.00 1.96				2014	429,792	685	843,978.1	1 101,187.66	1.51	2.06 27
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.530	6.00 #	0.500 12/05/2015	0.530	0.530	0.530 0.530 0.530			17.81	2014	100	1	53.0	0 7,460.47	0.168	0.530 35
100,227,485 0.570			01/08/2011	05/05/2015		GEK TERNA (CR)	1.75	-4.37 Œ	1.83 12/05/2015	1.78	1.73	1.83 1.75 1.77			29.05	2014	386,583	805	685,570.1	4 175,398.10	1.20	2.47 23
8,418,750 0.300	0.46		21/01/2015	5 27/06/2012		GEKE SA (CB)	3.90	1.83 #	3.83 12/05/2015	3.90	3.90	3.90 3.90 3.90				2014	70	1	273.0	0 32,833.13	3.49	6.12 57
24,060,000 0.300	0.0	)17	07/07/2014	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.370	7	0.370 12/05/2015						13.03	3 2014			-	- 8,902.20	0.265	0.420 27
34,770,982 1.55	(	0.3	17/01/2014	4 27/07/2000		GR. SARANTIS SA (CR)	8.03	0.37 #	8.00 12/05/2015	8.00	8.00	8.04 8.03 8.01			17.00	2014	12,187	26	97,669.9	3 279,210.99	6.70	8.20 37
101,260,000 2.13	0.18	321 0.3	3037 19/03/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.85	-0.88 Œ	7.92 12/05/2015	8.00	7.85	8.19 7.85 7.97			20.53	3 2014	148,244	468	1,181,080.2	9 794,891.00	6.82	9.00 86
8,340,750 1.20			25/06/2009	9 30/07/2001		HAIDEMENOS SA (CR)	0.968	7	0.968 12/05/2015							2014			-	- 8,073.85	0.210	0.968 27
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.386	0.52 #	0.384 12/05/2015	0.384	0.380	0.386 0.386 0.382				2014	2,760	13	1,053.5	4 39,093.94	0.244	0.455 17
29,546,360 0.710			20/06/2008	3 23/08/2000		HELLENIC CABLES SA (CR)	0.821	-0.97 Œ	0.829 12/05/2015	0.802	0.802	0.829 0.829 0.820				2014	1,159	6	950.1	9 24,257.56	0.560	0.989 27
65,368,563 0.740	0.09		03/06/2013	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.53	0.18 #	5.52 12/05/2015	5.52	5.42	5.62 5.53 5.54			35.00	2014	479,901	1,137	2,660,736.4	6 361,488.15	4.42	6.80 87
305,635,185 2.18	0.15		31/12/2014	1 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.67	4.94 #	4.45 12/05/2015	4.50	4.42	4.68 4.67 4.62				2014	321,701	981	1,486,585.9	3 1,427,316.31	3.40	4.68 5
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.153	-0.65 Œ	0.154 12/05/2015	0.158	0.152	0.159 0.152 0.154				2014	26,300	28	4,056.9	4 46,777.06	0.125	0.206 45
53,155,053 0.440			24/11/2014	16/07/2008		IASO SA (CR)	0.676	1.20 #	0.668 12/05/2015	0.725	0.645	0.725 0.680 0.684				2014	2,610	8	1,784.0	5 35,932.82	0.580	0.900 45
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	1.04	7	1.04 12/05/2015							2014			-	- 8,630.41	0.668	1.16 95
28,580,100 0.400	0.0	)25	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.911	-3.90 Œ	0.948 12/05/2015	0.959	0.910	0.959 0.911 0.943			8.71	2014	88,778	46	83,713.1	4 26,036.47	0.825	1.30 23
9,090,000 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.600	7	0.600 12/05/2015							2014			-	- 5,454.00	0.600	0.739 95
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.75	-0.57 Œ	1.76 12/05/2015	1.70	1.70	1.80 1.75 1.70			1.42	2014	718	5	1,222.1	5 36,012.15	1.42	1.94 27
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.259	4.02 #	0.249 12/05/2015	0.225	0.225	0.259 0.259 0.229				2014	560	4	128.0	4 2,909.40	0.168	0.308 95
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.085	7	0.085 12/05/2015							2014			-	- 3,474.38	0.059	0.145 23
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 12/05/2015							2014				- 3,474.38	0.195	0.195 23
23,154,250 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.590	7	0.590 12/05/2015	0.580	0.580	0.590 0.590 0.587			4.76	2014	801	4	470.3	9 13,661.01	0.364	0.610 23
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.440	-5.17 Œ	0.464 12/05/2015	0.420	0.420	0.468 0.440 0.448				2014	158,770	193	71,167.1	0 58,531.44	0.345	0.511 95
158.961.721 0.300	0.0026		30/05/2013	3 14/11/2007		INTRALOT (CR)	1.70	-1.16 <b>Œ</b>	1.72 12/05/2015	1.82	1.70	1.83 1.70 1.78				2014	36,881	122	65.588.9	7 270.234.93	1.05	1.86 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		/idends [1] 2013 201	Date of Las 4 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Bid Last [7]		P/E after	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																					
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.530	1.73 #	0.521 12/05/2015	0.500	0.500 0.563 0.528 0	.539			2.47 2	2014	8,018	26	4,317.92	41,157.07	0.401 0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.66	-1.70 <b>Œ</b>	8.81 12/05/2015	8.80	8.66 9.09 8.66	8.87		1	6.12 2	2014	288,582	889	2,558,960.35	1,178,277.51	7.06 10.98 3747
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.20	¬	2.20 12/05/2015	2.20	2.20 2.20 2.20	2.20		2	21.14 2	2014	8	1	17.60	21,434.42	1.57 2.20 3577
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.59	¬	3.59 12/05/2015						8.69 2	2014				52,700.45	2.89 3.65 2723
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.294		0.294 12/05/2015						2	2014				3,881.61	0.240 0.424 8633
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.500		0.500 12/05/2015						2	2014				3,797.58	0.340 0.638 5759
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.70		1.70 12/05/2015	1.70	1.70 1.72 1.70	1.71			6.84 2	2014	3,491	13	5,955.98	40,202.79	1.22 1.84 2757
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.358	0.56 #	0.356 12/05/2015	0.356	0.321 0.360 0.358 0	.336			2	2014	5,429	32	1,826.81	14,398.48	0.320 0.470 2357
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.155	-9.36 <b>Œ</b>	0.171 12/05/2015	0.158	0.155 0.171 0.155 0	.157		***	2	2014	6,622	17	1,037.86	3,289.77	0.155 0.250 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.43	0.88 #	3.40 12/05/2015	3.48	3.22 3.50 3.43	3.42			2	2014	715	17	2,441.65	46,601.70	3.10 3.80 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.460	-1.08 <b>Œ</b>	0.465 12/05/2015	0.460	0.454 0.468 0.460 0	.460		1	2.64 2	2014	10,050	21	4,625.40	13,560.80	0.355 0.520 3577
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.81	7	1.81 12/05/2015					1	6.76 2	2014				59,847.90	1.56 1.86 3577
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.356		0.356 12/05/2015					***	2	2014				5,626.51	0.276 0.396 3535
23,719,554 0.980		0.1	006 19/03/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.30		2.30 12/05/2015	2.28	2.28 2.30 2.30	2.30			8.74 2	2014	2,565	7	5,899.48	54,554.97	1.61 2.41 2353
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.85	1.58 #	3.79 12/05/2015	3.85	3.79 3.95 3.85	3.88			2	2014	41,665	118	161,604.57	306,928.83	2.46 4.63 8633
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.08	-0.70 <b>Œ</b>	17.20 12/05/2015	16.31	16.30 17.10 17.10 1	6.67			-(6)- 2	2014	336	20	5,601.45	364,897.12	15.40 18.00 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.990		0.990 12/05/2015					***	2	2014				5,879.88	0.990 1.16 3763
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170 12/05/2015						2	2014				1,314.84	0.117 0.210 5557
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.465		0.465 12/05/2015						2	2014				2,204.10	0.216 0.515 9533
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.96	-0.51 <b>Œ</b>	1.97 12/05/2015	1.82	1.82 1.96 1.96	1.96			9.58 2	2014	930	6	1,820.66	33,565.12	1.64 2.35 3577
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.129	-7.86 <b>Œ</b>	0.140 12/05/2015	0.139	0.129 0.139 0.129 0	.134			2	2014 4	,911,953	1,161	660,121.70	120,888.77	0.106 0.232 8775
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.290		0.290 12/05/2015						2	2014				2,847.62	0.199 0.360 2353
468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.04	1.00 #	6.97 12/05/2015	6.97	6.91 7.17 7.04	7.03		(	0.48 2	2014	444	13	3,120.44	3,299.65	5.91 8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	21/10/2005		METKA (CR)	8.10	1.12 #	8.01 12/05/2015	8.04	8.04 8.26 8.10	8.19		!	5.69 2	2014	80,616	708	660,244.53	420,799.86	7.91 10.50 2757
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	1.05		1.05 12/05/2015					***	2	2014				11,025.00	0.701 1.20 2757
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	2.07		2.07 12/05/2015					8	8.99 2	2014				13,869.00	1.17 2.14 3577
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.269		0.269 12/05/2015						2	2014				1,667.80	0.225 0.300 3763
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.05		4.05 12/05/2015	4.02	4.02 4.05 4.05	4.04		2	9.81 2	2014	1,107	10	4,473.10	50,288.85	3.85 4.25 9537
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.700	11.82 #	0.626 12/05/2015	0.635	0.635 0.700 0.700 0	.700			2	2014	1,499	2	1,049.24	3,211.70	0.435 1.05 2357
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.300		0.300 12/05/2015	0.300	0.300 0.300 0.300 0	.300			2	2014	7,004	1	2,101.20	3,510.00	0.199 0.300 5379
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	8.05	-1.35 <b>Œ</b>	8.16 12/05/2015	8.16	8.05 8.35 8.05	8.29			2	2014	223,118	496	1,849,388.84	891,802.99	5.64 8.52 533
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.15	-1.44 <b>Œ</b>	6.24 12/05/2015	6.17	6.11 6.26 6.15	6.19			2	2014	170,670	687	1,055,849.31	719,032.55	4.18 6.97 1755
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.140		0.140 12/05/2015						2	2014				3,064.14	0.126 0.220 1757
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.879		0.879 12/05/2015						2	2014				3,064.14	0.380 0.879 1757
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.254		0.254 12/05/2015						2	2014				2,923.57	0.193 0.302 3763
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.700	-3.71 <b>Œ</b>	0.727 12/05/2015	0.700	0.700 0.700 0.700 0	.700		2	21.75 2	2014	100	1	70.00	4,438.00	0.461 1.05 5379
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.21		1.21 12/05/2015	1.23	1.21 1.27 1.21	1.24			2	2014 11	,530,840	2,447	14,330,268.98	4,275,111.05	0.790 1.72 8355
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	2) 0.118	9.26 #	0.108 12/05/2015	0.115	0.115 0.118 0.118 0	.117			2	2014	400	2	46.60	2,824.36	0.090 0.200 5557

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 86

Wednesday, 13 May, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2		Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
27,848,000 0.300	0.0137	0.004	18/08/2014 0	02/09/2003 -	NEWSPHONE HELLAS SA (CR)	0.266	2.31 #	0.260 12/05/2015	0.261	0.260 0.278 0.264 0.26	7		30.25	2014	15,680	15	4,183.13	7,407.57	0.176 0.3	300 2 <sup>-</sup>
6,132,500 1.25			24/06/2011 1	19/06/2001 -	NEXANS HELLAS SA (CR)	0.900	-13.46 Œ	1.04 12/05/2015	0.999	0.900 0.999 0.900 0.91	0			2014	2,000	7	1,819.80	5,519.25	0.900 1	1.77 2
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015 2	25/04/2001 -	OPAP (CR)	8.50	¬	8.50 12/05/2015	8.62	8.46 8.63 8.50 8.5	4		14.03	2014	546,539	1,462	4,667,709.55	2,711,500.00	6.75 9	).90 5
490,150,389 2.83			28/06/2011 1	18/06/1998 -	OTE (CR)	8.50	3.66 #	8.20 12/05/2015	8.27	8.17 8.57 8.50 8.4	5		37.84	2014	895,422	1,763	7,565,342.67	4,166,278.31	6.86 9	).47 6 <sup>1</sup>
25,000,000 2.00	0.05	0.12	17/07/2014 0	08/08/2003 -	P.P.A. S.A. (CR)	15.05	-1.95 Œ	15.35 12/05/2015	15.20	15.05 15.55 15.05 15.3	6		55.63	2014	14,351	256	220,471.61	376,250.00	9.67 16	5.40 2
4,971,466 1.46			04/07/2007 0	08/10/2003 -	PAIRIS SA (CR)	0.179	¬	0.179 12/05/2015						2014				889.89	0.106 0.2	236 2
3,953,090 0.900			02/07/2001 0	05/12/2012 -	PAPERPACK (CR)	1.03	-0.96 Œ	1.04 12/05/2015	0.981	0.981 1.03 1.03 0.98	2		3.16	2014	511	3	501.83	4,071.68	0.684 1	1.06 2
50,797,369 0.310			17/08/2000 1	12/10/2010 -	PAPOUTSANIS (CR)	0.283	-5.67 Œ	0.300 12/05/2015	0.300	0.270 0.300 0.283 0.28	1			2014	3,898	23	1,095.17	14,375.66	0.260 0.4	439 3
7,070,400 0.930			18/05/2010 1	2/05/2011 -	PETROPOULOS PETROS (CR)	3.66	2.52 #	3.57 12/05/2015	3.50	3.44 3.66 3.66 3.5	1		22.54	2014	45,599	72	159,950.29	25,877.66	2.98 3	3.66 2
6,101,979,715 0.300			16/05/2008 0	05/06/2013 -	PIRAEUS BANK (CR)	0.460	2.22 #	0.450 12/05/2015	0.464	0.459 0.487 0.460 0.47	3			2014	19,994,514	3,677	9,457,137.40	2,806,910.67	0.196 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 2	27/04/2015 -	PLAISIO COMPUTERS SA (CR)	5.07	-2.50 Œ	5.20 12/05/2015	5.21	5.07 5.22 5.07 5.1	8		6.98	2014	3,373	30	17,459.37	111,945.60	4.90 6	5.25 9
232,000,000 4.60	0.025		22/07/2013 1	12/12/2001 -	PPC (CR)	5.18	-5.65 Œ	5.49 12/05/2015	5.38	5.11 5.38 5.18 5.2	4		35.11	2014	867,515	2,334	4,544,503.55	1,201,760.00	4.25 7	7.65 7
11,812,193 0.470			0.02 26/03/2015 1	15/11/2006 -	PROFILE SA (CR)	0.477	2.58 #	0.465 12/05/2015	0.460	0.447 0.477 0.477 0.45	3		12.63	2014	6,299	43	2,851.94	5,634.42	0.366 0.5	527 9
27,345,120 0.470			18/07/2005 2	26/02/2014 -	QUALITY & RELIABILITY SA (CR	0.422	-0.24 Œ	0.423 12/05/2015	0.422	0.422 0.422 0.422 0.42	2		15.85	2014	830	3	350.26	11,539.64	0.290 0.5	560
11,962,443 0.500			05/09/2008 1	12/12/2013 -	QUEST HOLDINGS (CR)	4.80	1.05 #	4.75 12/05/2015	4.88	4.70 4.88 4.80 4.7	6		25.33	2014	164	3	780.50	57,419.73	4.15 5	5.35
57,434,884 1.31			05/06/2008 1	12/06/2009 -	REDS S.A. (CR)	0.427	1.67 #	0.420 12/05/2015	0.427	0.427 0.427 0.427 0.42	7			2014	100	1	42.70	24,524.70	0.348 0.5	516
22,280,000 0.300			11/04/2011 2	23/02/2007 -	REVOIL (CR)	0.280	3.70 #	0.270 12/05/2015	0.270	0.270 0.294 0.280 0.27	7			2014	4,268	8	1,180.53	6,238.40	0.200 0.4	403
7,500,000 0.480	0.0024	0.0863	13/08/2014 1	10/02/2014 -	S.KANAKIS SA (CR)	1.82	1.11 #	1.80 12/05/2015	1.83	1.82 1.83 1.82 1.8	2		8.21	2014	210	5	382.70	13,650.00	1.67 2	2.10
52,067,296 0.300			23/12/2003 2	24/01/2007 -	SELECTED TEXT. IND. ASSOC (	CR) 0.205	7.90 #	0.190 12/05/2015	0.199	0.199 0.205 0.205 0.20	1			2014	300	4	60.38	10,673.80	0.172 0.2	273
96,243,908 0.410			26/06/2008 1	17/07/2000 -	SIDENOR (CR)	0.902	-0.88 Œ	0.910 12/05/2015	0.930	0.902 0.947 0.902 0.92	2			2014	130,593	175	120,406.76	86,812.01	0.462 0.9	994
6,456,530 1.61			29/06/2001 0	02/08/2010 -	SPACE HELLAS SA (CR)	1.96	7	1.96 12/05/2015	1.94	1.94 1.96 1.96 1.9	5		5.18	2014	1,200	5	2,344.43	12,654.80	1.43 1	1.99 9
28,438,268 0.300			21/08/2006 2	24/11/1999 -	SPIROY AGRICULTURE SA (CR)	0.300	¬	0.300 12/05/2015						2014				8,531.48	0.261 0.3	357 1
33,125,000 5.00			03/07/2006 1	18/08/2010 -	TECHNICAL OLYMPIC SA (CR)	0.950	0.21 #	0.948 12/05/2015	0.865	0.865 0.950 0.950 0.94	9			2014	444	13	421.53	31,468.75	0.667 1	1.01
109,314,400 0.300			28/05/2012 0	09/07/2014 -	TERNA ENERGY (CR)	2.68	-1.83 <b>Œ</b>	2.73 12/05/2015	2.73	2.68 2.79 2.68 2.7	3			2014	47,892	323	130,789.69	292,962.59	1.70 2	2.95
36,300,000 1.12	0.162	0.285	14/08/2014 1	12/12/2007 -	THESSALONIKA WATER & SEW	ERAGE 2.84	0.71 #	2.82 12/05/2015	2.81	2.76 2.84 2.84 2.8	2		7.79	2014	17,005	57	47,955.38	103,092.00	2.36 3	3.35
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 0	)1/11/1999 -	THRACE PLASTICS SA (CR)	1.27	1.60 #	1.25 12/05/2015	1.25	1.25 1.27 1.27 1.2	5			2014	20,656	22	25,901.04	57,270.17	0.849 1	1.46
77,063,568 4.00			25/06/2014 2	25/06/2004 -	TITAN CEMENT (CR)	22.14	-1.60 <b>Œ</b>	22.50 12/05/2015	22.21	22.07 22.70 22.14 22.4	3		20.43	2014	125,931	773	2,824,861.34	1,784,828.89	18.42 24	1.95
7,568,960 4.00			25/06/2014 2		TITAN CEMENT CO. (PR)	10.39	0.97 #	10.29 12/05/2015	10.29	10.29 10.39 10.39 10.3	3		9.59	2014	100	2			7.45 10	
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 2	27/08/2001 -	TPA SA (CR)	18.05	0.33 #	17.99 12/05/2015	17.90	17.74 18.28 18.10 18.0	5		8.54	2014	1,706	21	30,786.04	181,944.00	15.72 23	3.95 2
54,888,240 1.13	0.1	0.09	25/04/2014 2	22/03/2006 -	TRASTOR REAL EST. INV. CO.(C	(R) 1.32	1.54 #	1.30 12/05/2015	1.30	1.28 1.35 1.32 1.3	1			2014	166,595	79	217,977.44	72,452.48	0.900 1	1.36 8
15,627,315 0.300			16/11/1992 0	)3/12/2012 -	UNIBIOS (CR)	0.114	-5.00 Œ	0.120 12/05/2015	0.108	0.108 0.114 0.114 0.10	9			2014	916	6	99.81	1,781.51	0.081 0.1	180
18,810,000 0.400			08/07/2010 1	14/11/2007 -	VARVERIS - MODA BAGNO SA (	CR) 0.105	1	0.105 12/05/2015						2014				1,975.05	0.081 0.1	184
219,611,308			1	14/02/2014 -	VIOHALCO SA/NV (CB)	2.38	-2.06 Œ	2.43 12/05/2015	2.43	2.37 2.53 2.38 2.4	6				152,167	448	374,907.32	522,674.91	1.79 4	4.11 2
4,968,600 2.88			01/07/1998 1	14/12/1998 -		0.859	1							2014				4,268.03	0.461 1	1.34 2
6,325,000 0.600			02/05/2014 1	17/02/2014 -		CR) 0.919	1	0.919 12/05/2015					26.79	2014			***	5,812.68	0.836 1	1.00 2
xchange Trad	ded Fu	ınds (	ETFs)																	
5,848,618			2	24/01/2008 -	ALPHA ETF FTSE Athex Large C	ap 2.52	0.40 #	2.51 12/05/2015	2.60	2.52 2.60 2.52 2.6	0				501	2	1,302.52		2.09 2	2.84 12

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Year: 136 Trading Day No: 86

Section 2: Analytic Figures of Shares Transactions

Wednesday, 13 May, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 2014 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high
Exchange Trac	ded Fu	ınds (	ETFs)																	
294,878				29/06/2009	NBGAM ETF	9.33	0.76 #	9.26 12/05/2015	9.33	9.33	9.33 9.33 9.33					2	1	18.66		7.82 10.37
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.52	2.59 #	7.33 12/05/2015	7.52	7.52	7.52 7.52 7.52					2	1	15.04		6.96 8.90
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.41	-7.35 Œ	4.76 12/05/2015	4.41	4.41	4.41 4.41 4.41			23.74	2014	429	7	1,891.89	61,740.00	3.80 6.30
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.36		2.36 12/05/2015	2.36	2.36	2.36 2.36 2.36				2014	1,000	1	2,360.00	150,804.00	2.10 3.60
90,902,904 0.800			09/08/2004	1 08/03/2006 481	4 ATHENA SA (CR)	0.328	¬	0.328 12/05/2015							2014				29,816.15	0.328 0.328
191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.529	2.72 #	0.515 12/05/2015	0.529	0.529 0	529 0.529 0.529				2014	100	2	52.90	101,388.31	0.416 0.589
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.15	¬	1.15 12/05/2015							2014				81,745.11	1.12 1.40
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.00	¬	5.00 12/05/2015						-(6)-	2014				67,022.20	4.98 7.25
2,760,000 11.83	8.52	8.5	30/06/2014	1 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	240.35	-3.45 Œ	248.95 12/05/2015	248.95	232.15 24	3.95 232.15 240.36			10.71	2014	45	5	10,816.35	663,366.00	198.05298.00
30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.400	11.11 #	0.360 12/05/2015	0.400	0.400 0	400 0.400 0.400				2014	35	2	14.00	12,240.00	0.273 0.588
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.66	¬	2.66 12/05/2015	2.66	2.66	2.66 2.66 2.66			15.18	2014	215	1	571.90	37,436.84	2.08 3.45
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 12/05/2015	2.00	2.00	2.00 2.00 2.00				2014	53	1	106.00	213,960.10	1.43 2.00
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.330	¬	0.330 12/05/2015						1.59	2014				5,689.46	0.330 0.700
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.042		0.042 12/05/2015	0.042	0.042 0	042 0.042 0.042				2014	5,000	1	210.00	1,398.67	0.032 0.079
13,000,000 1.00			01/08/2007	7 07/04/2000 509	3 AKRITAS SA (CR)	0.037	¬	0.037 12/05/2015	0.037	0.037 0	037 0.037 0.037				2014	90	2	3.33	481.00	0.034 0.125
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.032	7	0.032 12/05/2015							2014				475.84	0.032 0.048
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.020	-9.09 Œ	0.022 12/05/2015	0.018	0.018 0	020 0.020 0.020				2014	82,105	8	1,641.89	4,304.93	0.017 0.030
2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.090	¬	0.090 12/05/2015							2014				13,463.82	0.090 0.133
312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30		1.30 12/05/2015							2014				13,463.82	1.15 1.30
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.069	15.00 #	0.060 12/05/2015	0.069	0.069 0	069 0.069 0.069				2014	2,000	3	138.00	13,463.82	0.051 0.093
20,255,805 0.300			22/08/2006	5 02/08/2010 488	1 AXON HOLDING SA (CR)	0.054	7	0.054 12/05/2015							2014				1,093.81	0.022 0.054
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.047	-2.08 Œ	0.048 12/05/2015	0.045	0.045 0	048 0.048 0.047				2014	19,090	9	901.03	666.14	0.037 0.086
15,878,748 0.480			10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.315		0.315 12/05/2015							2014				5,001.81	0.216 0.340
3,961,300 1.28			29/06/2004	1 03/08/2000 508	0 DUROS SA (CR)	0.226	-3.00 Œ	0.233 12/05/2015	0.231	0.220 0	231 0.220 0.226				2014	1,935	2	436.69	895.25	0.145 0.585
7,085,888 1.59			02/07/1996	5 06/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 12/05/2015							2014				28,130.98	3.97 3.97
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.009	7	0.009 12/05/2015							2014				54.00	0.009 0.020
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430		0.430 12/05/2015							2014				9,382.78	0.320 0.430
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.800	¬	0.800 12/05/2015							2013				88,077.75	0.580 1.19
77,376,446 0.340			23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.014	-17.65 <b>Œ</b>	0.017 12/05/2015	0.014	0.014 0	014 0.014 0.014				2014	172,075	17	2,409.05	1,083.27	0.011 0.030
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.420		0.420 12/05/2015							2014				533.40	0.247 0.420
36,748,909 0.730					3 HEL. SUGAR INDUSTRY SA (CB)	0.231	15.50 #	0.200 12/05/2015	0.231	0.231 0	231 0.231 0.231				2014	250	1	57.75	8,489.00	0.141 0.327
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.563	7	0.563 12/05/2015	0.563	0.563 0	563 0.563 0.563				2014	1,550	3	872.65	101,175.48	0.516 0.563
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.073		0.073 12/05/2015							2014					0.026 0.078
1,540,000 0.600					8 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 12/05/2015							2014				1,998.43	0.005 0.007

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 014 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Surveillance																					
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.079		0.079 12/05/2015	0.079	0.079	0.079 0.079 0.079				2014	18,000	2	1,422.00	1,998.43	0.016 0.07	9 3535
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.164		0.164 12/05/2015							2014				1,168.54	0.101 0.22	25 3573
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.170	¬	0.170 12/05/2015							2014				8,683.78	0.086 0.18	30 4577
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.379	¬	0.379 12/05/2015						2.17	2014				1,675.03	0.245 0.45	3 4535
255,459,600 0.300			26/06/2000	0 03/12/2010 4	833 NEL SA (CR)	0.033	¬	0.033 12/05/2015							2014				8,430.17	0.009 0.06	4 5759
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.147	¬	0.147 12/05/2015							2014				2,974.01	0.115 0.14	7 3577
63,697,153 1.34			08/07/2008	3 10/11/2008 5	081 NIREFS SA (CR)	0.093	-2.11 <b>(E</b>	0.095 12/05/2015	0.090	0.090	0.093 0.093 0.093				2014	26,025	15	2,407.98	5,923.84	0.067 0.10	)6 3573
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.158	¬	0.158 12/05/2015							2014				2,364.93	0.060 0.17	6 8633
40,946,303 0.360			18/07/2005	5 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.040	-18.37 <b>Q</b>	0.049 12/05/2015	0.040	0.040	0.040 0.040 0.040				2014	9,864	3	394.56	1,637.85	0.040 0.09	8 9533
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.125	-19.87 <b>Q</b>	0.156 12/05/2015	0.125	0.125	0.125 0.125 0.125	·			2014	10	2	1.25	2,343.75	0.057 0.28	3 5557
24,319,250 0.300			09/07/2002	2 04/07/2007 5	054 PROODEFTIKH SA (CR)	0.080	8.11 #	0.074 12/05/2015	0.080	0.080	0.080 0.080 0.080			2.80	2014	500	2	40.00	1,945.54	0.057 0.11	6 2357
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.034		0.034 12/05/2015							2014				2,221.09	0.024 0.11	5 372€
36,235,184 1.00			01/07/2008	3 30/07/2012 4	961 SELONDA AQUACULTURE SA (CR)	0.095	-5.00 <b>Q</b>	0.100 12/05/2015	0.095	0.095	0.095 0.095 0.095	·		1.05	2014	6,000	6	570.00	3,442.34	0.050 0.10	00 3573
7,914,480 0.300			23/06/2008	3 29/06/2011 4	888 SFAKIANAKIS SA (CR)	4.00		4.00 12/05/2015							2014				31,657.92	1.12 4.0	0 5379
10,000,000 1.35			24/06/2008	3 10/05/2005 4	887 SIDMA SA (CR)	0.444	¬	0.444 12/05/2015							2014				4,440.00	0.271 0.44	4 1757
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.069	1.47 #	0.068 12/05/2015	0.069	0.069	0.069 0.069 0.069				2014	33,000	4	2,277.00	6,954.72	0.019 0.10	)8 5553
16,383,428 0.300			25/06/2002	2 21/06/2013 4	997 VARVARESSOS SA (CB)	0.100	-19.36 <b>Q</b>	0.124 12/05/2015	0.100	0.100	0.100 0.100 0.100			2.37	2014	295	1	29.50	1,638.34	0.090 0.16	5 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.069		0.069 12/05/2015							2014				910.22	0.069 0.18	19 3722
Under Deletion	1																				
81,644,555 0.300			01/07/2008	3 02/09/2002 5	090 ATTI - KAT SA (CR)	0.012	¬	0.012 12/05/2015							2014				979.73	0.007 0.03	37 2357
1,130,180 0.440			20/06/2003	3 02/07/2014 5	092 COMPUCON SA (CR)	0.006	¬	0.006 12/05/2015							2014				6.78	0.005 0.01	0 9537
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 12/05/2015							2014				2,851.05	0.298 0.29	)8 <b>9</b> 578
766,000 1.50			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	1.80	¬	1.80 12/05/2015							2014				1,709.55	1.80 2.2	29 3763
245,000 1.50			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.35		1.35 12/05/2015							2014				1,709.55	1.35 1.3	35 3763
3,229,566 0.320			22/06/2005	23/09/1999 5	091 VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 12/05/2015							2014				1,679.37	0.520 0.52	0 3726
Suspension St	atus																				
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 12/05/2015											900.00	0.130 0.30	7 1753
5,025,000 0.300			05/07/2005	5 14/03/2002 5	023 ALSINCO S.A (CR)	0.043	¬	0.043 12/05/2015											216.08	0.043 0.04	3763
1,750,955,549 0.600			19/05/2008	3 08/12/2011 4	911 ATE (CR)	0.155	¬	0.155 12/05/2015											271,398.11	0.155 0.15	5 8355
21,382,067 0.300			02/10/2006	5 15/02/2006 4	628 ATERMON (CR)	0.120	¬	0.120 12/05/2015											2,565.85	0.120 0.12	20 5555
105,423,498 0.510			01/07/2004	28/12/2005 4	920 AVENIR S.A. (CR)	0.046	¬	0.046 12/05/2015											4,849.48	0.046 0.04	6 5752
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 12/05/2015											10,314.72	0.304 0.30	)4 8633
20,121,710 1.21			27/07/1992	2 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 12/05/2015											3,823.12	0.190 0.19	0 8633
17,579,754 4.16					086 BIOTER SA (CR)	0.134	7	0.134 12/05/2015												0.128 0.25	
21,920,570 0.300			03/07/2007	7 13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 12/05/2015											3,068.88	0.140 0.14	0 3577
54,547,634 0.500					860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 12/05/2015											2,072.81	0.038 0.03	38 5557

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Number of Outstanding Securities Nominal Value		ividends 2013	 Date of Las 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last A price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume .	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Suspension St	tatus																						
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 12/05/2015		 										1,507.98	0	.050 0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 12/05/2015		 									<b></b>	1,177.14	0	.150 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 12/05/2015		 										2,760.00	0	.480 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 12/05/2015		 										2,134.04	0	.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 12/05/2015		 										2,134.04	0	.140 0.140 37
7,326,648 1.00			26/07/2006	24/07/2001	1 4921	FINTEXPORT SA (CR)	0.328	¬	0.328 12/05/2015		 										2,403.14	0	.328 0.328 37
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 12/05/2015		 										1,601.99	0	.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 12/05/2015		 										2,166.52	0	.088 0.088 86.
7,840,373 1.20			18/07/2002	05/03/2003	3 4765	KLONATEX SA (PR)	0.080	7	0.080 12/05/2015		 									-	1,453.75	0	.080 0.080 376
20,663,047 1.20			21/08/2000	05/03/2003	3 4764	KLONATEX SA (CR)	0.040	7	0.040 12/05/2015		 										1,453.75	0	.040 0.040 376
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 12/05/2015		 										2,315.89	0	.132 0.132 87
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 12/05/2015		 										1,501.50	0	.100 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	7	0.100 12/05/2015		 										9,186.78	0	.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 12/05/2015		 									-	9,186.78	0	.096 0.096 23
13,555,100 1.00				08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 12/05/2015		 									-	8,675.26	0	.640 0.640 53
23,463,874 0.800			23/05/2003	21/12/1999	9 4918	NEORION SA (CR)	0.125	7	0.125 12/05/2015		 									-	2,932.98	0	.125 0.125 27
42,501,273 0.300			26/06/2007	10/08/2009	9 4993	NUTRIART (CR)	0.049		0.049 12/05/2015		 									-	2,082.56	0	.049 0.049 35
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 12/05/2015		 									-	1,414.71	0	.070 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	7	0.260 12/05/2015		 										6,651.62	0	.260 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 12/05/2015		 										4,430.09	0	.390 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 12/05/2015		 									-	4,430.09	0	.540 0.540 45
62,683,822 0.300			27/05/2008	09/01/2006	5 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 12/05/2015		 									-	11,283.09	0	.180 0.180 83
25,667,143 0.320			03/07/2000	18/12/2007	7 4548	SAOS (CR)	1.56	¬	1.56 12/05/2015		 									-	40,040.74		1.56 1.56 27
26,408,040 0.300			01/07/1997	26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 12/05/2015		 									-	3,168.96	0	.120 0.120 17
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 12/05/2015		 									-	4,817.70	0	.080 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 12/05/2015		 										232.49	0	.005 0.008 27
26,262,660 0.900			01/07/2008	24/02/2011	1 4954	SPRIDER STORES (CR)	0.031	¬	0.031 12/05/2015		 									-	814.14	0	.031 0.031 53
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 12/05/2015		 										6,945.03	0	.048 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 12/05/2015		 									-	39.14	0	.006 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 12/05/2015		 										1,113.60	0	.080 0.080 37
510,840 1.00			15/07/2008	21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 12/05/2015		 									-	1,021.68		2.00 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 12/05/2015		 									-	47,790.28	0	.168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	7 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 12/05/2015		 								-	-	4,480.81	0	.050 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	¬	0.026 12/05/2015		 				***						1,863.78	0	.026 0.026 376

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 86

Wednesday, 13 May, 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
- Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 86
Wednesday, 13 May, 2015

#### Shares' Notes

Code	Note text

- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 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.
- Transfer to the Surveillance Category as of 29/12/2011.
   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.

Daily Official ListYear: 136 Trading Day No: 86Section 2: Shares' NotesWednesday, 13 May, 2015

#### Shares' Notes

Jilaics	11	UICS
Code		Note text
5083	-	Transfer to the Surveillance Category as of 06/03/2015.
5086	-	Suspension of trading as of 1/4/2015.
5087	-	Suspension of trading as of 1/4/2015.
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5090	-	Transfer to the UNDER DELETION 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.

Daily Official List	Year: 136 Trading Day No: 86
Section 3: Figures of Securities Transactions	Wednesday, 13 May, 2015
Securities Blocks Details	

Securities Biocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	8.30	415,000.00	13:36:42	20
FOLLI FOLLIE (CR)	160,164	27.00	4,324,428.00	13:41:54	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.55	277,500.00	14:15:16	20
FOLLI FOLLIE (CR)	20,000	27.20	544,000.00	14:54:24	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,497	5.53	445,148.41	17:19:20	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 86

Wednesday, 13 May, 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 Day No: 86
Section 3: Figures of Securities Transactions	Wednesday, 13 May, 2015

## **Shares Short Selling**

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ELLAKTOR (CR)						
TITAN CEMENT (CR)						

## **Short Selling Notes**

<sup>[1] -</sup> The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List			Year: 136 Trading	Day No: 86
Section 3: Figures of Securities Transactions			Wednesday, 1	3 May, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 86

Wednesday, 13 May, 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: 86Section 3: Figures of Securities TransactionsWednesday, 13 May, 2015

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	13/05/2015	25,000	294,878			294,878	2,735,213.00	9.2757		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/05/2015	50,000	5,848,618			5,848,618	14,754,260.00	2.5227	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/05/2015	25,000	388,550			388,550	2,860,667.00	7.3624		27/10/2011

#### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 May, 2015

Year: 136 Trading Day No: 86

# Corporate Bonds

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

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 86 Wednesday, 13 May, 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	Pri m	ice nin	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		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

Daily Official List

Year: 136 Trading Day No: 86

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 13 May, 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	s Bonds	Last p			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Year: 136 Trading Day No: 86

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 May, 2015

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in ( Price	Cash (euro) Buy / Sell	Volume
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 30/04/2015 the accrued interest is capitalized.

Daily Official ListYear: 136 Trading Day No: 86Section 6: Additional InfosWednesday, 13 May, 2015

# Athex & ATHEXClear Members List

March   Marc	Member Name			Stock Market			Derivati	ves Market	ATHEXClear Member				
ACCOMPANY DECEMBER   1989   2019	Address	Phone	Fax				Proprietary						
Marche Professional Professio	A. SARRIS SECURITIES S.A.									J	J 1		
March Marc		(210)-3367700	(210)-3312324										
A STREAMS   1	ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а			
10   10   10   10   10   10   10   10	5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
Poly-Parlam	ALPHA BANK A.E.								а				
March   Marc	40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
MATHEMIS SCHEMISTED		(210)-3260000	(210)-3264116										
MEM SCORINIES MATTED  **********************************				а	а		а						
March   Marc		(+35722)-22717000	(+35722)-22717070										
A TALL SAMPHINESS AS MUSCAMARDROLLOUSTR ATHROW  100, 100, 100, 100, 100, 100, 100, 100		(, 25722) 445400	(.2F722) (/1014	а	а								
14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		(+35722)-445400	(+35722)-001914				9				9		
AMONE AMAZINES TA JARRIA (174), 349/873 (174) 944/970   2). CORROLL STR. ATHENA (174), 349/873 (174) 944/970   3). CORROLL STR. ATHENA (174), 349/873 (174) 944/970   3). CORROLL STR. ATHENA (174), 349/873 (174), 944/970   3). STR. ATHENA (174), 944/970 (174), 944/970   3). STR. ATHENA		(210)-3363300	(210)-3238925	а			а				а		
SA ANDRAINS STR. ARMINA   QR0, 3190757   QR0, 540800   CR0, 540800   C		(210) 3303300	(210) 3230723						а				
CAMMANISTRIATION		(210)-3390757	(210)-3646090										
ANA MEMBERS DROUPLETO  10. EXSEMBLEMENT DROUTENS S.A.  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICE  10. STANDARD APPRIANDES SERVICES  10. STANDARD APPRIANDES SERVICES SERVIC	23. OMIROU STR. ATHINA												
10. G. REPAINOTH INCOSAL   1.72 27 27 27 27 27 27 27 27 27 27 27 27 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а								
48. STANOUR STRING MEMBERS SA.  ERRIA AS EVALEMANDES AN EXTINUA  ERRIA SECURITES SERVICES  VIVAS SUPRAS AS EXTINUA  ERRIA SECURITES SERVICES  VIVAS SUPRAS AS EXTINUA  ERRIA SECURITES SA EXTINUA  ERRIA SECURITES SECURITES EXPROPED LIMITED  (INC. CADA SOLUMES CAMPAN VIMANT LONG ORDONO 10.0299-00.000  ERRIA SECURITES SA EXTINUA  ERRIA SECURITES SA EXTI		+357 22 742000	+357 22 742001										
REMIA SEQUENTIES SARVA EXAMENSA AVE ATHEMA (210, 4478900) (210, 4489103) (210, 44				а			а				а		
PARTIA SPAIL TAXARDRAS SPECUMENTES SERVICES   1019 74465789	48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
MAY NAS SOR ANY EATHNAM	BETA SECURITIES S.A.			а		а		а		а			
CAPUTAL SECURITIES S.A   CAPUTAL SECURITIES (PURPOR) INITIO	, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
CAPITAL SECURITIES S.A.   S. MIROPOLEOS SITA ATHINA   C.10) 3399700   C.10)	BNP PARIBAS SECURITIES SERVICES								а				
S. MIROPOLEOS SIR. AFINIAN   C10) -33409700   C10) -33409820   C10) -334	94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CATES SECURITIES A NIVESTMENT SERVICES S.A.   3. STANDIOUS TR. ATHINA				а			а				а		
3. STADIOU STR. ATHINA  (210) 3350800 (210) 3311884  CITICROUP C GORIA MARKET LLTO  (CITICROUP C GORIA MARKET LLTONO  (300) 44 40 70 888 888 44 42 90 888 1400  CIVILOS SECURITIES S GURDEPO LIMITED  (210) 32319300 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 3231930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321400 (210) 321930  (210) 321930 (210) 321930  (210)		(210)-3369700	(210)-3369820										
CHICAGOUR CIADRA MARKET LTD   100				а			а			а			
CRITICADUP CENTIRE, CANADA SCUARE, CANARY WHART LONDON		(210)-3360800	(210)-3311854										
CARON SOLUME LONDON		00070700/4000	0020700/22//	а	а								
CYCLOS SCURRITES CANDON		002079864000	002079862266		9								
CYCLOS SECURITIES S.A		+44 20 7888 8888	+44 20 7888 1600	а	а								
39, PANEPISTMINOU STR. ATHINA  210, 3284300  210, 3291420  210, 3214406		144 20 7000 0000	144 20 7000 1000	а			а			а			
DA ISEKOURAS SEC. S.A.   FESMACOGLOY 3		(210)-3364300	(210)-3239122										
PESMAZOGLOY 3	D.A. TSEKOURAS SEC. S.A.			а									
MEGAPARK OFFICE BUILDING, 6TH FLOOR. AFFICE AREA E, 115G TSARIG		(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.   0.049 69 1000   0.049 6	DELTASTOCK AD									a			
70. THEODOR HEUSS-ALLEE FRANKFURT 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6 - 10. CHAR. TRIKOUPI STR. ATHINA (210)-3677777 ELD PETROPOULAKIS SECURITIES S.A 9, ARISTIDOU STR. ATHINA (210)-321928 (210)-3216810 EUROBANK EQUITIES S.A 10. FILELLINON STR. ATHINA (210)-3720000 (210)-3720001 EUROBANK ERGASIAS S.A 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-32348610 EUROCAPP SECURITIES S.A 14. FILKIS ETAIRIAS SO. ATHINA (210)-7263666 EUROCAPP SECURITIES S.A 13-15. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-3636100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-326461 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-326461 (210)-3238334 EUROCAPP SECURITIES S.A 1-7. PALAIOLOGOU STR. CHALANDRI (210)-326175 (210)-3270291 EUROCAPPRANAS SECURITIES & INVESTMENT SERVICES CO S.A 1-7. PALAIOLOGOU STR. CHALANDRI (210)-325175 (210)-3270291 EUROCAPITAL SECURITIES & INVESTMENT SERVICES CO S.A 1-7. SOPHOCLEOUS STR. ATHINA (210)-32710710 (-35727)-39332 EUROCAPITAL SECURITIES & INVESTMENT SERVICES CO S.A 15. FIRELLINON STR. ATHINA (210)-3220402 (210)-3220491 EUROCAPITAL SECURITIES S.A 15. FIRELLINON STR. ATHINA (210)-3220402 (210)-3220491 EUROCAPITAL SECURITIES S.A	, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	SARIG											
DYNAMIC SECURITIES	DEUTSCHE BANK A.G.			а	а		а						
6-10, CHAR. TRIKOUPI STR. ATHINA  (210)-3677707 (210)-3677707  EL. PETROPOULAKIS SECURITIES S.A. 9, AIRISTIDOU STR. ATHINA (210)-321928 (210)-3216810  EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3320000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3235866 (210)-3245916  EUROCORP SECURITIES S.A. 14, FILKIS ETAIRIAS SQ. ATHINA (210)-3337969 (210)-3245916  EUROCORP SECURITIES S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-363600 (210)-323834  EUROXX SECURITIES S.A. 13-16, SOPHOCLEOUS STR. ATHINA (210)-36879400 (210)-8879401 (210)-88794	70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
EL PETROPOULAKIS SECURITIES S.A.   2	DYNAMIC SECURITIES			а			а			а			
9. ARISTIDOU STR. ATHINA		(210)-3677700	(210)-3677777										
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA  (210)-3720000 (210)-3720000 (210)-3720000 (210)-3720000 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-2635666  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA  (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  (210)-6879400 (210)-6879401 (210)-6879401 (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES & INVESTMENT SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2		()	(2.2.)	а			а				а		
10, FILELLINON STR. ATHINA (210)-3720000 (210)-3720001  EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916  EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2		(210)-3213928	(210)-3216810										
EUROBANK ERGASIAS S.A.  8, OTHONOS STR. ATHINA  (210)-3337000 (210)-3233866 (210)-3233866 (210)-32345916  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA  (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(210) 2720000	(210) 2720001	а		а		а		а			
8, OTHONOS STR. ATHINA  (210)-3337000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3233969 (210)-3245916  EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  16, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2		(210)-3720000	(210)-3720001						9				
C210)-3337969   C210)-3245916     C210)-C263506   C210)-C263		(210)-3337000	(210)-3233866						a				
EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SO. ATHINA  (210)-7263500  (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (435722)-710710  (435722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220408  HELLENIC AMERICAN SEC. S.A.   a  a  a  a  a  a  a  a  a  a  a  a	u, omenes site in mar												
14, FILIKIS ETAIRIAS SO. ATHINA  (210)-7263500  (210)-7263500  (210)-7263666  EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7-9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710  (+35722)-339322  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2	FUROCORP SECURITIES S A	(£ 10)-3331707	(£10)-3273710	а			а			а			
EUROTRUST BROKERAGE S.A.  13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100 (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.   a   a  a  a  a  a  a  a  a  a  a  a		(210)-7263500	(210)-7263666										
13-15, SOPHOCLEOUS STR. ATHINA  (210)-3363100  (210)-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU STR. CHALANDRI  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875  (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS  (+35722)-710710  (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402  (210)-3220498  HELLENIC AMERICAN SEC. S.A.   a  a  a  a  a  a  a  a  a  a  a  a		. ,	, ,	а									
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339322  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a  a  a  a  a  a		(210)-3363100	(210)-3238334										
7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401  G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.  7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  2				а			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA  (210)-3251875 (210)-3210291  GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332  GUARDIAN TRUST SECURITIES S.A  a  a  15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a  a		(210)-6879400	(210)-6879401										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD         a         a           5, LEMESOU AVE. LEMESOS CYPRUS         (+35722)-710710         (+35722)-339332           GUARDIAN TRUST SECURITIES S.A         a         a         a           15, FILELLINON STR. ATHINA         (210)-3220402         (210)-3220498           HELLENIC AMERICAN SEC. S.A.         a         a         a	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а		
5, LEMESOU AVE. LEMESOS CYPRUS       (+35722)-710710       (+35722)-339332         GUARDIAN TRUST SECURITIES S.A       a       a       a         15, FILELLINON STR. ATHINA       (210)-3220402       (210)-3220498         HELLENIC AMERICAN SEC. S.A.       a       a       a	7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA  (210)-3220402 (210)-3220498  HELLENIC AMERICAN SEC. S.A.  a  a  a  a  a  a  a  a	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								
15, FILELLINON STR. ATHINA       (210)-3220402       (210)-3220498         HELLENIC AMERICAN SEC. S.A.       a       a       a       a	5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
HELLENIC AMERICAN SEC. S.A. a a a				а			а				а		
		(210)-3220402	(210)-3220498										
6, EVRIPIDUU STR. ATHINA (210)-3311100 (210)-3215968		(040)	(040)	а		а	а			а			
	O, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										

Daily Official List

Section 6: Additional Infos

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
HELLENIC BANK (INVESTMENTS) LTD			а	а					, ,	. 3		
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC								а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INVESTMENT BANK OF GREECE S.A.			а		а		а	а				
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(040) 0 (40074	(040) 07 44000	а			а				а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210) 0701000	(210) 0701040								а		
	(210)-8701000	(210)-8701049	а	а								
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	а								
LEON DEPOLAS SECURITIES S.A.	(+33722)-070000	(+33722)-000733	а		а	а				а		
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	-			•						
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а							а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	, ,	. , ,	а	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.	(2.1.)	()	а		а		а			а		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 225 40 47	а							а		
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	а			а						
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а				a		
PEGASUS BROKERAGE FIRM S.A	(210)-0703000	(210)-0727330	а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	••									
PIRAEUS BANK S.A.	(210) 0070700	(210) 0070700	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			a			а			а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SSIF ESTINVEST SA FOCSANI									а			
, 9TH REPUBLICII STREET FOCSANI												
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										

Daily Official List

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Wednesday, 13 May, 2015

# Athex & ATHEXClear Members List

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

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)  EUROBANK EQUITIES S.A.	Main Market 24/10/2012
HELLENIC AMERICAN SEC. S.A.	24/10/2012 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A	Main Market 04/08/2013
CC HBC AG (CR)	04/08/2013 Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	01/06/2013 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR) FURDRANK FOURTIES S.A.	Main Market 01/06/2013
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	01/09/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
INTRALOT (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
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014

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# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

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

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Wednesday, 13 May, 2015

Underlying Asset			Derivatives Market															
Price max   Price min   Closing price   change		Delivery Month	Open price Price max Price min Last price Closing			Closing price	Last Bid Last Ask		Settlement price	Life h	gh Life lo	W	Trades	Volume		Open Interest		
FTSE/Athex Lar	FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
254.14 247.95	248.94	0.40%	May 2015	248.75	254.25	247.00	247.50	247.50			251.00	20	1.50		650	26,003		18,947
			June 2015	248.25	255.75	248.00	248.00	248.00			251.50	2	3.00		693	28,949		28,405
			July 2015	254.00	254.00	250.00	250.00	250.00			252.00	2!	7.00		3	19		217
			September 2015					247.50										
		December 2015					248.50											
			March 2016					249.75										

Wednesday, 13 May, 2015

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del												-					ANK (CR)	ALPHA E
64,480	15,475	466	466		0.405	0.323			0.320	0.320	0.316	0.333	0.320	June 2015	0.94%	0.321	0.320	0.333
535					0.403	0.329			0.320					September 2015				
									0.322					December 2015				
<u></u>									0.323				-	March 2016	<u></u>			
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВС
429	44	15	15		19.96	19.43			19.47	19.47	19.30	19.69	19.36	June 2015	0.26%	19.41	19.37	19.76
									19.15					September 2015				
									19.25					December 2015				
<u></u>									19.34					March 2016				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTI
645	18	5	5		1.17	1.13			1.15	1.15	1.10	1.15	1.12	June 2015	1.83%	1.11	1.10	1.15
									1.10					September 2015				
									1.10					December 2015				
<u>-</u>									1.11					March 2016				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
1,460	87	33	33		2.26	1.84			1.79	1.79	1.79	1.93	1.85	June 2015	-3.23%	1.80	1.80	1.91
									1.87					September 2015				
									1.88					December 2015				
									1.89					March 2016				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (C	NK ERGA	UROB <i>A</i>
161,963	19,738	324	324		0.277	0.144			0.141	0.141	0.140	0.150	0.145	June 2015	1.43%	0.142	0.142	0.150
					0.176	0.146			0.141					September 2015				
									0.142					December 2015				
									0.142					March 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
527	89	24	24		5.86	4.99			5.16	5.16	5.14	5.27	5.21	June 2015	0.59%	5.09	5.06	5.33
									5.05					September 2015				
									5.07					December 2015				
									5.10					March 2016				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	OLLI FO
162	139	50	50		28.03	27.43			27.40	27.40	26.20	27.69	26.32	June 2015	3.36%	27.37	25.73	27.70
									26.67					September 2015				
									26.80					December 2015				
									26.94					March 2016				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	RIGOG
895	449	98	98		2.04	1.99			2.01	2.01	1.81	2.04	1.84	June 2015	5.26%	2.00	1.85	2.06
									1.91					September 2015				
									1.92					December 2015				
									1.93					March 2016				

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<b>Underlying Asset</b>								Deriv	atives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.83 1.73 1.75 -4.37%	June 2015	1.78	1.82	1.73	1.75	1.75			1.77	2.73		78	358	8,189
	September 2015					1.84								
	December 2015					1.85								
	March 2016					1.86								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Deliver
8.19 7.85 7.85 -0.88%	June 2015	7.91	8.01	7.91	7.95	7.95			7.71	8.01		7	24	76
	September 2015					7.98								
	December 2015					8.02								
	March 2016					8.06								<del>-</del>
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.62 5.42 5.53 0.18%	June 2015	5.37	5.46	5.32	5.35	5.35			5.34	6.02		31	66	1,486
	September 2015					5.47			5.34	4.86				
	December 2015					5.50								
	March 2016					5.53								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
4.68 4.42 4.67 4.94%	June 2015	4.49	4.69	4.42	4.66	4.66			4.63	4.69		78	357	4,089
	September 2015	4.58	4.62	4.58	4.62	4.62			4.61	4.62		2	20	20
	December 2015					4.35								
	March 2016					4.38								
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Deliver
1.83 1.70 1.70 -1.16%	June 2015	1.80	1.82	1.71	1.71	1.71			1.69	1.89		9	12	359
	September 2015					1.73								
	December 2015					1.74								
	March 2016					1.75								
UMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
9.09 8.66 8.66 -1.70%	June 2015	9.00	9.02	8.65	8.65	8.65			8.58	9.91		40	136	612
	September 2015					8.87								
	December 2015					8.74								
	March 2016					8.78								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.139 0.129 0.129 -7.86%	June 2015	0.147	0.148	0.131	0.131	0.131			0.134	0.232		87	1,391	29,570
	September 2015					0.141								
	December 2015					0.142								
	March 2016					0.142								
METKA (CR)														(Contract Size: 100 Securities, Physical Deliver
8.26 8.04 8.10 1.12%	June 2015	8.18	8.28	8.11	8.15	8.15			7.83	9.02		33	74	943
	September 2015					7.77			7.83	8.29				27
	December 2015					7.81								
	March 2016					7.85								

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						ratives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	des	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														-			IL (CR)	MOTOR
165	46	14	14		8.52	8.26			8.22	8.22	8.19	8.32	8.19	June 2015	-1.35%	8.05	8.05	8.35
			-						8.02					September 2015				
			-						8.06					December 2015				
			-						8.10					March 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (	OS HOLI	/IYTILIN
3,567	173	45	45		6.43	6.15			6.14	6.14	6.12	6.28	6.22	June 2015	-1.44%	6.15	6.11	6.26
			-		5.79	6.23			6.28					September 2015				
			-						6.32					December 2015				
			-						6.35					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NOITAL
45,355	15,518	615	615		2.10	1.23			1.21	1.21	1.20	1.27	1.22	June 2015	0.00%	1.21	1.21	1.27
501	300	4	4		1.44	1.25			1.27	1.27	1.27	1.29	1.29	September 2015				
			-						1.22					December 2015				
			-						1.23					March 2016				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (C
1,358	186	61	6		9.21	8.51			8.49	8.49	8.47	8.63	8.58	June 2015	0.00%	8.50	8.46	8.63
<u></u>			-		9.38	8.54			8.31					September 2015				
			-		8.60	8.60			8.35					December 2015				
			-						8.40					March 2016				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
6,929	1,122	232	232		10.57	8.47			8.49	8.49	8.22	8.54	8.24	June 2015	3.66%	8.50	8.17	8.57
10			-		9.46	8.54			8.26					September 2015				
			-						8.30					December 2015				
			-						8.34					March 2016				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
281	11	7			15.56	14.97			15.25	15.25	15.25	15.56	15.32	June 2015	-1.95%	15.05	15.05	15.55
··· —			-						15.34					September 2015				
									15.42					December 2015				
			-						15.50					March 2016				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
88,038	22,412	808	808		1.00	0.466			0.458	0.458	0.456	0.486	0.456	June 2015	2.22%	0.460	0.459	0.487
501					0.733	0.470			0.453					September 2015				
									0.455					December 2015				
			-						0.458					March 2016				
(Contract Size: 100 Securities, Physical Deli																		PC (CR
4,045	1,695	448	448		8.06	5.14			5.14	5.14	5.10	5.36	5.30	June 2015	-5.65%	5.18	5.11	5.38
			-		4.76	5.16			5.50					September 2015				
			-						5.53					December 2015				
									5.55					March 2016				

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	Underlyir	ng Asset	t								Deriv	atives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Contract Size: 10	00 Securities, Physical Deliver
0.947	0.902	0.902	-0.88%	June 2015	0.954	0.954	0.910	0.910	0.910			0.933	0.995		13	47		2,183
				September 2015					0.917									
				December 2015					0.921									
				March 2016					0.926									-
TERNA E	NERGY (	(CR)															(Contract Size: 1	00 Securities, Physical Deliver
2.79	2.68	2.68	-1.83%	June 2015	2.72	2.76	2.71	2.75	2.75			2.74	3.15		6	13		1,239
				September 2015					2.69									
				December 2015					2.70									
				March 2016					2.72									
TITAN CE	EMENT (0	CR)															(Contract Size: 10	00 Securities, Physical Delive
22.70	22.07	22.14	-1.60%	June 2015	22.35	22.62	22.24	22.45	22.45			21.99	23.41		17	40		344
				September 2015					22.56									
				December 2015					22.67									
				March 2016					22.79									
VIOHALO	CO SA/NV	V (CB)															(Contract Size: 1	00 Securities, Physical Delive
2.53	2.37	2.38	-2.06%	June 2015	2.43	2.50	2.40	2.40	2.40			2.39	3.20		21	59		1,034
				September 2015					2.45									
				December 2015					2.46									
				March 2016					2.47									

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FTSE/Athex Large Cap

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

							(	Call Optio	ins															Put O	puons						
				May	2015							2015			Other Months					2015						June				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
180	-	-		-	-	-	-	0.00	0.00	0.00	-	70.00	-	24		-	-	-	-	-	-		0.00	0.00	0.00	-	1.10	-	-		18
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	-	-	-	-	-		19
195	-	-	-	-	-	-	-	-		-		-	-	-		-		-	-		-	-	-	-	-	-	-	-	-		19
200	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.40	-	-		20
205	0.00	0.00	0.00	-	43.50	-	16	0.00	0.00	0.00	-	48.50	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	4.30	-	-		20
210	0.00	0.00	0.00		38.50	-	46	0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.40	-	-		21
215	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00		40.75	-	-		0.00	0.00	0.00	-	0.03	-	5	0.00	0.00	0.00	-	6.60	-	-		21
220	0.00	0.00	0.00	-	28.50	-	53	0.00	0.00	0.00	-	37.25	-	20		0.00	0.00	0.00	-	0.10	-	125	0.00	0.00	0.00	-	8.10	-	-		22
225	0.00	0.00	0.00	-	23.75	-	8	0.00	0.00	0.00		34.00	-	660		0.00	0.00	0.00	-	0.27	-	31	0.00	0.00	0.00	-	9.70	-	-		22
230	22.00	23.75	21.50	21.50	21.50	96	680	33.50	33.50	33.50	33.50	33.50	10	111		22.00	23.75	0.00	-	0.64	-	92	0.00	0.00	0.00	-	11.50	-	1		23
235	0.00	0.00	0.00	-	14.75	-	25	0.00	0.00	0.00		27.75	-	5		0.00	0.00	0.00	-	1.30	-	32	12.50	12.50	12.50	12.50	12.50	1	1		23
240	13.50	14.00	11.00	13.25	13.25	47	218	0.00	0.00	0.00	-	25.00	-	100		13.50	14.00	0.00	-	2.50	-	6	0.00	0.00	0.00	-	15.75	-	23		24
245	10.00	10.00	10.00	10.00	10.00	2	374	0.00	0.00	0.00	-	22.50	-	25		10.00	10.00	0.00	-	4.30	-	2	16.50	16.50	16.50	16.50	16.50	1	4		24
250	6.00	7.00	3.90	3.90	3.90	90	185	24.75	24.75	20.25	20.25	20.25	81	175		6.00	7.00	4.00	4.00	4.00	12	14	0.00	0.00	0.00		21.00		21		25
255	4.00	4.00	4.00	4.00	4.00	6	59	22.50	22.50	19.00	19.00	19.00	301	114		4.00	4.00	6.50	7.00	7.00	2	10	0.00	0.00	0.00	-	23.75	-	-		2!
260	0.00	0.00	0.00	-	1.90		2	15.50	15.50	15.50	15.50	15.50	20	20		0.00	0.00	0.00	-	13.50		1	0.00	0.00	0.00		26.75	-	-		26
265	0.00	0.00	0.00	-	1.10	-	42	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	30.00	-	-		20
270	0.00	0.00	0.00	-	0.57		-	12.00	14.50	12.00	12.00	12.00	20	205		0.00	0.00	0.00	-	22.00		-	0.00	0.00	0.00		33.25	-	-		2
275	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00		11.00		-		0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	36.75		-		2
280	0.00	0.00	0.00	-	0.13		-	11.00	11.00	11.00	11.00	11.00	100	-		0.00	0.00	0.00	-	31.50		-	0.00	0.00	0.00	-	40.50	-	-		2
285	0.00	0.00	0.00		0.06	-	-	0.00	0.00	0.00		8.50		-		0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	44.25		-		2
90	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	7.50	-	4		0.00	0.00	0.00	-	41.50		5	0.00	0.00	0.00	-	48.25	-	-		2
295	-	-	-	-	-	-	-	0.00	0.00	0.00		6.50		-		-		-	-	-	-	-	0.00	0.00	0.00	-	52.00		-		2
800						-	-	0.00	0.00	0.00		5.70	-	-					-	-	-	-	0.00	0.00	0.00	-	56.50	-	-		3
805	-	-	-	-	-	-	-	0.00	0.00	0.00		4.90		-		-		-	-	-	-	-	0.00	0.00	0.00	-	60.50		-		3
310					-	-	-	0.00	0.00	0.00		4.30		-					-			-	0.00	0.00	0.00		65.00		-		3
15	-	-	-	-		-	-	0.00	0.00	0.00	-	3.70	-			-	-	-	-		-		0.00	0.00	0.00	-	69.50	-	-		3
20							-	0.00	0.00	0.00		3.20											0.00	0.00	0.00		74.00		-		3
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80		-		-	-		-			-	0.00	0.00	0.00	-	78.50		-		3
30							-	0.00	0.00	0.00		2.40											0.00	0.00	0.00		83.00		-		3
35	-	-	-	-	-		-	0.00	0.00	0.00	-	2.00					-		-				0.00	0.00	0.00		87.50		-		3
40							-	0.00	0.00	0.00		1.70							-	-			0.00	0.00	0.00		92.50		-		;
45		-	-		-	-	-	0.00	0.00	0.00		1.50							-	-	-		0.00	0.00	0.00		97.00		-		;
350							-	0.00	0.00	0.00		1.30											0.00	0.00	0.00		102.00				;
355		-	-	-	-	-	-	0.00	0.00	0.00		1.10							-		-		0.00	0.00	0.00		107.00		-		3
360								0.00	0.00	0.00		0.93											0.00	0.00	0.00		111.00				36

Wednesday, 13 May, 2015

## FTSE/Athex Large Cap

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

								Ca	all Option	าร															Put O	ptions						
				М	ay 2015								e 2015			Other Months					2015							2015			Other Months	
cerise ce	Open price	Price max		min Las pric	Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exce Prio
365	-	-	-			-	-	-	0.00	0.00	0.00	-	0.79	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	116.00	-	-		3
370	-	-	-			-	-	-	0.00	0.00	0.00	-	0.67	-	-		-			-	-	-		0.00	0.00	0.00	-	121.00	-	-		3
375	-	-	-				-	-	0.00	0.00	0.00	-	0.57	-	-			-		-	-	-	-	0.00	0.00	0.00	-	126.00	-	-		3
380	-	-	-			-	-	-	0.00	0.00	0.00	-	0.48	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	131.00	-	-		3
85	-	-	-				-	-	0.00	0.00	0.00	-	0.41	-	-			-		-	-	-	-	0.00	0.00	0.00	-	136.00	-	-		3
90	-	-	-			-	-	-	0.00	0.00	0.00	-	0.34	-	-		-			-	-		-	0.00	0.00	0.00	-	141.00	-			3
95	-	-	-				-	-	0.00	0.00	0.00	-	0.29	-				-		-	-	-	-	0.00	0.00	0.00	-	146.00	-			
00			-				-	-	0.00	0.00	0.00		0.25		-		-				-			0.00	0.00	0.00		151.00		-		
)5	-	-	-				-	-	0.00	0.00	0.00	-	0.21	-				-		-	-	-	-	0.00	0.00	0.00	-	156.00	-			
0	-	-	-			-	-	-	0.00	0.00	0.00	-	0.17	-	-		-			-	-	-		0.00	0.00	0.00	-	161.00	-	-		
15	-	-	-				-	-	0.00	0.00	0.00	-	0.15	-				-		-	-	-	-	0.00	0.00	0.00	-	166.00	-			
20	-	-	-			-	-	-	0.00	0.00	0.00	-	0.12	-	-		-			-	-		-	0.00	0.00	0.00	-	171.00	-			
25	-	-	-				-	-	0.00	0.00	0.00	-	0.10	-				-		-	-	-	-	0.00	0.00	0.00	-	175.00	-			
0	-	-	-			-	-	-	0.00	0.00	0.00	-	0.09	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		
5	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.07	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-		
10	-	-	-			-	-	-	0.00	0.00	0.00	-	0.06	-	-		-			-	-	-		0.00	0.00	0.00	-	190.00	-	-		
5	-	-	-				-	-	0.00	0.00	0.00	-	0.05	-				-		-	-	-	-	0.00	0.00	0.00	-	195.00	-			
50	-	-	-			-	-	-	0.00	0.00	0.00	-	0.04	-	-		-			-	-	-		0.00	0.00	0.00	-	200.00	-	24		
	Totals:						241	1,708						532	1,463	0 0						14	339						2	74	0 0	
	Number	of Trade	es:				:	39							27	0							5							2	0	

ALPHA BANK (CR)

71211171		` ,						Call Opt	ions															Put O	ptions						
				May	2015						June	e 2015			Other Months				May	2015						June	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price		Price min	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.118	-		0.000	0.000	0.000		0.121	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.002
0.300	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.048	-			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.029	-			0.003
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.082	-		0.000	0.000	0.000		0.096	-	-		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		0.182	-		0.000	0.000	0.000		0.185	-	-		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		0.282	-		0.000	0.000	0.000		0.282	-	-		0.006
0.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.382			0.000	0.000	0.000		0.382	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.482	-	-		0.008
0.900						-		0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		0.582	-	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.682	-	-		0.010
1.100						-		0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		0.782	-			0.011
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

Wednesday, 13 May, 2015

NATIONAL BANK (CR)

								Call Opti	ons														Put O	ptions						
				May	2015			_			June 2015			Other Months	_			May 2015							June 20	15			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closir price	ing price Vo	lume	Open Interest	Open price	Price max	Price min	Last C price	osing pric	e Volume	Open Interest	Volume Open Intere	est Excerise Price
0.600						-	-	0.000	0.000	0.000	0.612	-	-							-	-	0.000	0.000	0.000		0.001	-			0.006
0.700	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.515	-			0.000	0.000	0.000	0.0	.003	-	-	0.000	0.000	0.000		0.004	-	-		0.007
0.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.0	.001	-	-	0.000	0.000	0.000		0.012	-	-		0.008
0.900	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.340	-			0.000	0.000	0.000	0.0	.002	-	-	0.000	0.000	0.000		0.028	-	-		0.009
1.000	0.000	0.000	0.000		0.211	-	100	0.000	0.000	0.000	0.266	-	-		0.000	0.000	0.000	0.0	.004	-	-	0.000	0.000	0.000		0.054	-	-		0.010
1.100	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.203	-	-		0.000	0.000	0.000	0.0	.007	-	-	0.000	0.000	0.000		0.091	-	-		0.011
1.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.152	-	100		0.000	0.000	0.000	0.0	.037		-	0.000	0.000	0.000		0.140		-		0.012
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.113	-	-		0.000	0.000	0.000	0.	.102	-	-	0.000	0.000	0.000		0.200	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.	.192		-	0.000	0.000	0.000		0.270		-		0.014
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.059	-			0.000	0.000	0.000	0.2	.290	-	-	0.000	0.000	0.000		0.347	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.3	.390	-	-	0.000	0.000	0.000		0.429	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.4	.490	-	-	0.000	0.000	0.000		0.516	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	0.9	.590	-	-	0.000	0.000	0.000		0.608				0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.0	.690	-	-	0.000	0.000	0.000		0.702	-	-		0.019
2.000						-		0.000	0.000	0.000	0.010	-								-	-	0.000	0.000	0.000		0.797				0.020
2.200						-	-	0.000	0.000	0.000	0.005	-	-							-	-	0.000	0.000	0.000		0.992	-	-		0.022
2.400						-		0.000	0.000	0.000	0.002	-								-	-	0.000	0.000	0.000		1.19				0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.39	-	-		0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.59	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.79	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		1.99		-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.19	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.39	-	-		0.036
	Totals:					0	100					0	100	0 0						0	0						0	855	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 136 Trading Day No: 86 Wednesday, 13 May, 2015

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

							C	ali Optio	1115															Put O	otions						
				May							June 20				Other Months				May 2	2015						June 2015				Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price	Volume O	Open Interest	Volume Open Int	erest Excerise Price
6.000						-	-	0.000	0.000	0.000		2.51	-	-	-						-	-	0.000	0.000	0.000	0	049	-	-		0.060
6.400						-	-	0.000	0.000	0.000		2.13	-	-							-	-	0.000	0.000	0.000	0	096	-	-		0.064
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	168		-		0.068
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000	0	271	-	-		0.072
7.600	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	410		-		0.076
8.000	0.000	0.000	0.000		0.536	-		0.000	0.000	0.000		0.886	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0	585	-	-		0.080
8.400	0.000	0.000	0.000		0.247	-	5	0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	0	797		-		0.084
8.800	0.000	0.000	0.000		0.082	-	5	0.000	0.000	0.000		0.518	-	-		0.000	0.000	0.000		0.381	-	5	0.000	0.000	0.000		.04	-	-		0.088
9.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.717		-	0.000	0.000	0.000		.32		-		0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.289	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		.62	-	-		0.096
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		.94	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.094	-	-							-	-	0.000	0.000	0.000	:	.83	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.040	-	-							-	-	0.000	0.000	0.000	:	.77	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.016	-	-							-	-	0.000	0.000	0.000		.75	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000	!	.74	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		.74	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		.74	-	-		0.160
17.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	;	.74	-	-		0.170
18.000							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		.73		-		0.180
	Totals:					0	10						0	0	0 0						0	45						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

OTE (CR) Call Options

							С	all Optio	ns																Put Op	otions							
				May	2015						June 20				Other I	Months				May 2	2015						June 201	5			Other Mo	nths	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price Vo	olume O	Open Interest	Volume Ope	n Interest	Exce Pri
5.000	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.
400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0
800	0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.56	-				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	-	0.142	-	-			0
200	0.000	0.000	0.000		1.00	-		0.000	0.000	0.000		1.26	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.241	-	-			0
600	0.000	0.000	0.000		0.616	-		0.000	0.000	0.000		0.992	-				0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	1	0.377	-	-			0
000	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.769	-				0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.553	-	-			0
100	0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.584	-				0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	1	0.767	-	-			(
300	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.433	-				0.000	0.000	0.000		0.619			0.000	0.000	0.000		1.02	-	-			(
200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.313	-				0.000	0.000	0.000		1.00		-	0.000	0.000	0.000		1.30	-	-			
00	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.228	-				0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.61	-	-			
000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.162	-				0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.95	-	-			
000						-		0.000	0.000	0.000		0.063	-									-		0.000	0.000	0.000		2.85	-	-			
000						-		0.000	0.000	0.000		0.024	-										-	0.000	0.000	0.000		3.81	-	-			
000						-		0.000	0.000	0.000		0.008	-											0.000	0.000	0.000		4.80	-	-			
000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.80	-	-			
000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.80	-	-			
000						-		0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		7.80		-			(
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

							(	all Optio	ns													Put O	otions						
				May	y 2015						June 2015			Other Months				May 2015						June 2015				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000	0.350	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	0.001	-	-	-	0.001
0.200	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000	0.251	-	-		0.000	0.000	0.000	0.002	-	•	0.000	0.000	0.000	C	0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.155	-	100		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	C	0.005	-	-		0.003
0.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	C	0.030	-	-		0.004
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	0.052	-		0.000	0.000	0.000	C	.085	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	C	).164	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	C	.255	-	-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	C	.351	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	C	.450	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.550	-		0.000	0.000	0.000	C	.550	-	-		0.010
1.100						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	C	0.650	-	-		0.011
1.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	C	.750	-	-		0.012
1.300						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	C	.850	-	-		0.013
1.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	C	.950	-	-		0.014
1.500						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.05	-	-		0.01
1.600						-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000		1.15	-	-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.25	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.35	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.45	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.55	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.75	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.95	-	-		0.024
	Totals:					0	0					0	100	0 0					0	0						0	0	0 0	-
	Number	of Trades	S:				0						0	0						0.00							0	0	

PPC (CR)			(Contr
	Call Options	Put Options	

	May 2015 June 2015 Oth						Other Months	Months May 2015						June 2015					Other Months											
Forestee		D.:	D		,		0	0	D.C.	D.t			0	-	0	D.:	D				^I		D.:	Ditariota				No		Forestee
Excerise Price	Open price	Price max	Price mi	price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Closing p price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-						-	-	-						-	-	-					-	-	-	0.036
3.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000	1.71				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.038
4.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027		-		0.040
4.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075		-		0.044
4.800	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000	0.866	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.166		-		0.048
5.200	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.609	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.309		-		0.052
5.600	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000	0.415	-	-		0.370	0.370	0.370	0.370	0.370	15	15	0.000	0.000	0.000		0.514		-		0.056
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.271	-	-		0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.769	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000		0.911		-	0.000	0.000	0.000		1.07	-	-		0.064
6.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000		1.31		-	0.000	0.000	0.000		1.40	-	-		0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000		1.71		-	0.000	0.000	0.000		1.76	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		2.51		-	0.000	0.000	0.000		2.52	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		2.91		-	0.000	0.000	0.000		2.91	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.005	-	-							-	-	0.000	0.000	0.000		3.31	-	-		0.088
9.200						-	-	0.000	0.000	0.000	0.003	-	-								-	0.000	0.000	0.000		3.71	-	-		0.092
9.600						-	-	0.000	0.000	0.000	0.002	-	-								-	0.000	0.000	0.000		4.11	-	-		0.096
10.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.51	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		5.51	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.002									-	-	0.000	0.000	0.000		6.51	-	-		0.120
13.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		7.51	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		8.51	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		9.51	-	-		0.150
16.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		10.51	-			0.160
	Totals:	-				0	0					0	0	0 0	-		-			0	15				-		0	0	0 0	
	Number (	of Trades	S:				0						0	0							1.00							0	0	
																						-							-	-

Daily Official List

Year: 136 Trading Day No: 86
Section 7: Stock Options

Wednesday, 13 May, 2015

PPC (CF	2)				(Contract Size: 100 Securities, Excercise:	Style: American, Physical Delivery)
	Call Op	Options			Put Options	
-	May 2015	June 2015	Other Months	May 2015	June 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price max	pen Price Price min Last Closing price Volume Open Interest volume	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Open price Price Price Price Price Open price	en Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Wednesday, 13 May, 2015

			M	lultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%			***		6,081		
ALPHABOR	ALPHA BANK (CR)	843,385	4,802,250	5.31%					64,729,845		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)		190,570	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
SIOKABOR	BIOKARPET S.A.(CR)										
EEBOR	CC HBC AG (CR)	2,097	6,159	5.31%					72,576		
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					***		
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%							
LAKRBOR	CRETE PLASTICS SA (CR)										
ROMEBOR	DROMEAS SA (CR)										
LGEKBOR	ELGEKA SA (CR)								•••		
LLAKTORBOR	ELLAKTOR (CR)	68,590	31,957	5.31%	5,424	3.82%					
LBABOR	ELVAL SA. (CB)		35,344	5.31%							
UROBBOR	EUROBANK ERGASIAS (CR)	401,245	1,201,023	5.31%					30,227,965		
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
YDAPBOR	EYDAP S.A. (CR)	3,400	5,156	5.31%					17,780		
GEBOR	F.G. EUROPE S.A. (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	1,847	77,195	3.31%					1,202,460		
OYRKBOR	FOURLIS (CR)		4,968	5.31%					3,850		
RIGOBOR	FRIGOGLASS SA (CR)	4,100	5,519	5.31%	2,000	4.27%					
EKTERNABOR	GEK TERNA (CR)	29,822	7,543	3.31%							
ARBOR	GR. SARANTIS SA (CR)		4,199	5.31%							
UPROBOR	GRIVALIA PROPERTIES (CR)	4,083	89,312	3.31%					58,489		
AKOBOR	HALKOR SA (CB)		50,550	5.31%			***				
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,679	5.31%					130,000		
LPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,000	5.31%					64,028		
YGEIABOR	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.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 13 May, 2015

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%							
INKATBOR	INTRACOM CONSTR. (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
INLOTBOR	INTRALOT (CR)	58,948	25,434	5.31%					6,000		
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%							
BELABOR	JUMBO SA (CR)	13,833	139,032	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)		111	5.31%					10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	33,818	125,898	4.68%					744,474		
METKKBOR	METKA (CR)	479	27,906	5.31%							
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	20,482	61,648	5.31%					35,100		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	133,327	5.31%							
ETEBOR	NATIONAL BANK (CR)	176,674	329,296	5.31%			35,000	4.00%	8,516,747		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	15,007	253,663	3.31%					631,182		
HTOBOR	OTE (CR)	10,100	48,300	5.31%			***		286,127		
PPABOR	P.P.A. S.A. (CR)	1,035	401	5.31%					151		
PAPBOR	PAPOUTSANIS (CR)						***				
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	19,636	93,413	5.31%					26,494,575		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	34,631	82,065	3.31%					1,521,555		
PROFBOR	PROFILE SA (CR)										
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%							
SIDEBOR	SIDENOR (CR)	2,031	27,702	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: 86 Section 7: Stock Lending Analytic Figures Wednesday, 13 May, 2015

			M	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	ransactions[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)		211	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	5.31%					***
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	35,401	216,048	5.31%					423,311
OLTHBOR	TPA SA (CR)		3,462	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		99,500	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	17,662	4,986	5.31%	***		***		

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 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: 86

Wednesday, 13 May, 2015

# Sectors codification for listed companies

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

