

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 2 June, 2016 Year: 137 Trading Day No: 102 Daily Official List

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

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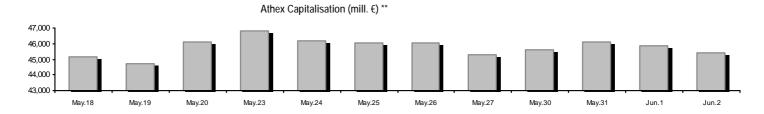
Appendix A: Sectors codification for listed companies

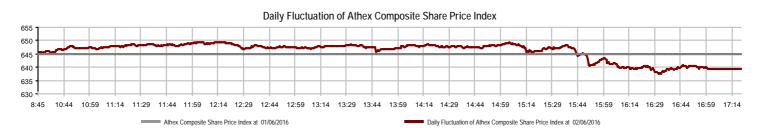
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,408.69		Derivatives Total Open Interest	374,734	
Daily change: mill. € %	-478.70	-1.04%	in Index Futures % daily chng	25,660	0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,676.13	-6.76%	in Stock Futures % daily chng	345,388	-2.17%
Athex Composite Share Price Index % daily chng	639.19	-0.92%	in Index Options % daily chng	3,276	0.58%
Athex Composite Share Price Index Capitalisation (mill. €)	40,497.16		in Stock Options % daily chng	410	1.23%
Daily change (mill. €)	-462.00				
Securities' Transactions Value with Block Trades Method 6-1 (60,177.47		Derivatives Contracts Volume:	72,252	
Daily change: thou. € %	-14,825.34	-19.77%	Daily change: pieces %	17,586	32.17%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	75,080.18	-12.30%	YtD Avg Derivatives Contracts % chng prev year Avg	64,848	-1.31%
Blocks Transactions Value of Method 6-1 (thou. €)	2.038.73		Derivatives Trades Number:	2,857	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	145	5.35%
Bonds Transactions Value (thou. €)	1.62		YtD Avg Derivatives Trades number % chng prev year Avg	2,927	-10.42%
Securities' Transactions Volume with Block Trades Method 6-1 (th 96,279.6	51	Lending Total Open Interest	484,896	
Daily change: thou. pieces %	16,984.19	21.42%	Daily change: pieces %	-64,300	-11.71%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,133.96	-34.66%	Lending Volume (Multilateral/Bilateral)	96,000	
Disable Transactions Valums of Mathed (1 (the property)	0.270.20		Daily change: pieces %	-90,854	-48.62%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	8,278.29 0.00		Multilateral Lending	2.000	
Diocks Transactions volume of wicthou 6-2 & 6-3 (thou. Fieces	0.00		· ·	,	
Bonds Transactions Volume (thou. pieces)	16.17		Bilateral Lending	94,000	
Securities' Trades Number with Block Trades Method 6-1	20,24	11	Lending Trades Number:	3	
Daily change: number %	-2,908	-12.56%	Daily change: thou. € %	-15	-83.33%
YtD Avg Derivatives Trades number % chng prev year Avg	23,133	-14.33%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral Leriulity Hades Nulliber	Z	
Number of Bonds Transactions	1				





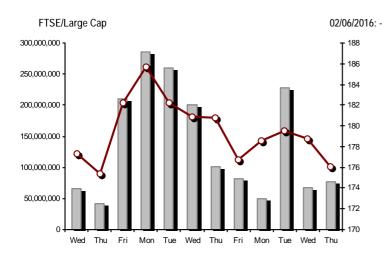
Athex Indices									
Index name	02/06/2016	01/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.19 Œ	645.10	-5.91	-0.92%	637.56	649.57	420.82	656.15	1.24% #
FTSE/Athex Large Cap	176.07 Œ	178.73	-2.66	-1.49%	175.53	179.92	107.52	186.89	-3.97% Œ
FTSE/Athex Mid Cap Index	758.73 Œ	771.09	-12.36	-1.60%	758.22	773.63	515.21	820.16	-7.07% Œ
FTSE/ATHEX-CSE Banking Index	39.94 Œ	41.20	-1.26	-3.06%	39.67	41.87	13.57	46.92	-10.45% Œ
FTSE/ATHEX Global Traders Index Plus	1,357.65 Œ	1,357.70	-0.05	0.00%	1,354.69	1,373.30	1,031.55	1,373.30	6.51% #
FTSE/ATHEX Global Traders Index	1,552.64 Œ	1,563.25	-10.61	-0.68%	1,550.91	1,569.05	1,129.41	1,571.09	8.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,213.62 Œ	1,227.37	-13.75	-1.12%	1,203.95	1,233.25	1,066.64	1,261.08	-3.34% Œ
Greece & Turkey 30 Price Index	468.84 Œ	473.63	-4.79	-1.01%	468.45	475.50	396.10	527.12	1.00% #
ATHEX Mid & SmallCap Price Index	2,113.40 Œ	2,114.50	-1.10	-0.05%	2,094.63	2,135.01	1,848.24	2,183.18	-2.70% Œ
FTSE/Athex Market Index	431.72 Œ	438.26	-6.54	-1.49%	430.45	441.06	265.17	457.53	-4.05% Œ
FTSE Med Index	4,888.13 Œ	4,900.42	-12.28	-0.25%			4,396.47	5,530.53	-11.61% Œ
Athex Composite Index Total Return Index	956.56 Œ	965.40	-8.84	-0.92%	954.12	972.10	626.16	981.94	1.83% #
FTSE/Athex Large Cap Total Return	244.01 Œ	247.70	-3.69	-1.49%			157.44	257.20	-3.51% Œ
FTSE/ATHEX Large Cap Net Total Return	728.54 Œ	739.57	-11.03	-1.49%	726.32	744.50	443.06	773.01	-3.57% Œ
FTSE/Athex Mid Cap Total Return	932.80 Œ	947.99	-15.19	-1.60%			669.55	1,008.35	-7.07% Œ
FTSE/ATHEX-CSE Banking Total Return Index	38.17 Œ	39.37	-1.20	-3.06%			15.92	44.75	-12.24% Œ
Greece & Turkey 30 Total Return Index	597.43 Œ	602.87	-5.44	-0.90%			0.00	660.49	3.77% #
Hellenic Mid & Small Cap Index	770.58 Œ	775.90	-5.32	-0.69%	769.08	780.71	560.15	782.18	7.69% #
FTSE/Athex Banks	52.77 Œ	54.44	-1.67	-3.07%	52.42	55.32	17.93	61.99	-10.44% Œ
FTSE/Athex Financial Services	1,113.65 Œ	1,123.30	-9.65	-0.86%	1,110.33	1,141.23	634.69	1,179.09	14.35% #
FTSE/Athex Industrial Goods & Services	1,659.92 Œ	1,684.53	-24.61	-1.46%	1,647.55	1,686.22	1,369.56	1,844.00	-9.03% Œ
FTSE/Athex Retail	2,764.48 Œ	2,805.39	-40.91	-1.46%	2,725.03	2,828.77	1,826.41	2,913.21	9.44% #
FTSE/ATHEX Real Estate	2,575.26 #	2,571.15	4.11	0.16%	2,505.25	2,577.60	2,154.15	2,579.71	6.41% #
FTSE/Athex Personal & Household Goods	6,212.20 Œ	6,310.66	-98.46	-1.56%	6,191.24	6,310.66	4,433.32	6,333.20	22.69% #
FTSE/Athex Food & Beverage	6,492.96 Œ	6,511.71	-18.75	-0.29%	6,463.08	6,519.15	5,952.97	7,376.68	-11.98% Œ
FTSE/Athex Basic Resources	1,900.45 Œ	1,944.45	-44.00	-2.26%	1,900.45	1,997.24	1,200.24	1,997.24	16.26% #
FTSE/Athex Construction & Materials	2,217.19 #	2,214.58	2.61	0.12%	2,209.39	2,235.39	1,500.04	2,243.28	18.04% #
FTSE/Athex Oil & Gas	2,582.40 #	2,580.79	1.61	0.06%	2,573.35	2,634.90	1,860.37	2,657.42	7.07% #
FTSE/Athex Chemicals	7,036.93 Œ	7,085.31	-48.38	-0.68%	6,988.54	7,133.70	6,190.46	7,375.62	3.30% #
FTSE/Athex Media	2,101.71 #	2,018.47	83.24	4.12%	2,018.47	2,205.76	1,477.44	2,205.76	42.25% #
FTSE/Athex Travel & Leisure	1,316.03 Œ	1,335.32	-19.29	-1.44%	1,316.03	1,347.21	982.74	1,426.44	-7.64% Œ
FTSE/Athex Technology	629.57 #	629.52	0.05	0.01%	624.99	631.54	489.05	631.54	10.06% #
FTSE/Athex Telecommunications	2,507.59 Œ	2,518.60	-11.01	-0.44%	2,491.08	2,529.61	1,802.93	2,669.99	-1.41% Œ
FTSE/Athex Utilities	1,672.77 #	1,660.18	12.59	0.76%	1,660.18	1,708.25	1,136.34	1,734.68	-0.16% Œ
Athex All Share Index	160.38 Œ	162.07	-1.69	-1.04%	160.38	160.38	113.39	165.22	-2.46% Œ
Hellenic Corporate Bond Index	104.38 #	104.26	0.12	0.12%			96.90	104.38	3.88% #
Hellenic Corporate Bond Price Index	96.11 #	96.02	0.10	0.10%			90.43	96.11	1.44% #

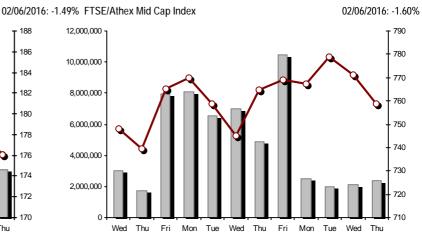
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/05/2016.

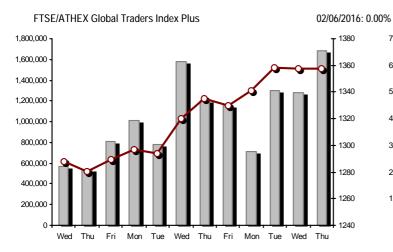
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

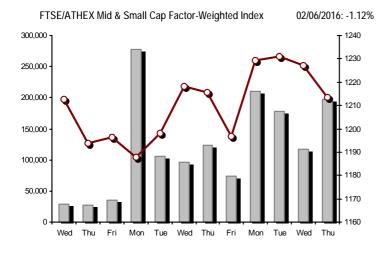
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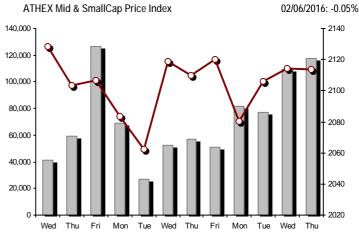












Indices volume of transactions

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	122	103	4	9	3	3
Gain / Lose / Same:	39 / 64 / 19	35 / 58 / 10	0/1/3	3/2/4	0/3/0	1/0/2
Athex Capitalisation (mill. €) **	45,408.69	42,492.14	2,754.23	162.32		
Daily Average Trans/ons Value(thou.€)	75,080.18	75,039.59	38.03	12.24	16.80	16.99
Transactions Value	60,177.47	59,988.12	8.32	16.77	155.62	8.63
Main Board:	58,138.74	57,949.39	8.32	16.77	155.62	8.63
Blocks Board 6_2_3:	2,038.73	2,038.73	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	126,133,964	118,526,943	20,767	116,346	9,780	7,549,426
Transactions Volume	96,279,607	93,908,881	4,623	113,443	22,304	2,230,356
Main Board:	88,001,313	85,630,587	4,623	113,443	22,304	2,230,356
Blocks Board 6_2_3:	8,278,294	8,278,294	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	23,133	22,947	36	63	4	84
Number of Trades	20,241	20,089	23	73	4	52
Main Board:	20,238	20,086	23	73	4	52
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/6/2	9,737	88,912,075	39,528,523.43	65.69%
1700 -	- Basic Resources	2/5/0	780	293,724	1,194,209.78	1.98%
1300 -	- Chemicals	1/2/0	30	20,112	26,792.89	0.04%
2300 -	- Construction & Materials	4/6/3	729	254,203	753,499.69	1.25%
12000 -	- Financial Instruments	0/3/0	4	22,304	155,623.76	0.26%
8700 -	- Financial Services	2/1/0	921	2,355,243	1,508,182.92	2.51%
3500 -	- Food & Beverage	4/6/0	571	903,958	389,381.81	0.65%
4500 -	- Health Care	2/2/1	60	117,584	47,358.13	0.08%
2700 -	- Industrial Goods & Services	5/10/3	578	247,845	433,649.59	0.72%
8500 -	- Insurance	1/0/1	14	3,730	6,473.88	0.01%
5500 -	- Media	1/0/0	45	50,015	4,983.56	0.01%
500 -	- Oil & Gas	1/2/0	902	218,198	1,374,289.11	2.28%
3700 -	- Personal & Household Goods	2/9/2	406	251,039	1,879,591.83	3.12%
8600 -	- Real Estate	1/2/2	248	62,579	307,479.21	0.51%
5300 -	- Retail	1/2/1	251	33,610	475,868.98	0.79%
9500 -	- Technology	3/3/1	103	56,667	36,784.79	0.06%
6500 -	- Telecommunications	0/1/0	1,053	352,315	3,206,660.86	5.33%
5700 -	- Travel & Leisure	3/4/2	1,932	806,672	4,402,913.94	7.32%
7500 -	- Utilities	4/0/1	1,877	1,317,734	4,445,205.92	7.39%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.263	11.91% #	MARFIN INVESTMENT GROUP (CR)	0.191	-5.45% Œ
SELONDA AQUACULTURE SA (CR)	0.227	9.66% #	NATIONAL BANK (CR)	0.272	-4.22% Œ
BANK OF CYPRUS (CR)	0.170	3.66% #	IKTINOS HELLAS SA (CR)	0.972	-3.76% Œ
KYRIAKIDIS MARBLES SA (CR)	2.61	2.76% #	PIRAEUS BANK (CR)	0.260	-3.70% Œ
KORRES (CR)	3.39	2.42% #	KARATZIS SA (CR)	3.50	-3.31% Œ
THESSALONIKA WATER & SEWERAGE	3.67	1.94% #	VIOHALCO SA/NV (CB)	1.45	-2.69% Œ
MOTOR OIL (CR)	11.05	1.28% #	EUROBANK ERGASIAS (CR)	0.960	-2.54% Œ
PPC (CR)	3.34	1.21% #	ALPHA BANK (CR)	2.35	-2.49% Œ
IASO SA (CR)	0.506	1.20% #	HELLENIC PETROLEUM (CR)	4.02	-2.43% Œ
INTRALOT (CR)	1.06	0.95% #	MYTILINEOS HOLDINGS (CR)	4.32	-2.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,111.66	-2.49% o	NATIONAL BANK (CR)	46,156,415	-4.22% Œ
NATIONAL BANK (CR)	12,918.34	-4.22% 0	PIRAEUS BANK (CR)	15,470,107	-3.70% Œ
EUROBANK ERGASIAS (CR)	6,255.87	-2.54% 0	BANK OF CYPRUS (CR)	12,006,027	3.66% #
PPC (CR)	4,174.17	1.21% #	EUROBANK ERGASIAS (CR)	6,454,987	-2.54% Œ
PIRAEUS BANK (CR)	4,097.51	-3.70% 0	ALPHA BANK (CR)	5,909,811	-2.49% Œ
OPAP (CR)	3,718.20	-1.76% o	MARFIN INVESTMENT GROUP (CR)	2,145,648	-5.45% Œ
OTE (CR)	3,206.66	-0.44% g	PPC (CR)	1,237,169	1.21% #
BANK OF CYPRUS (CR)	1,986.38	3.66% #	NIREFS SA (CR)	795,862	11.91% #
JUMBO SA (CR)	1,515.01	-1.63% 0	ATTICA BANK S.A. (CR)	682,147	-2.11% Œ
MYTILINEOS HOLDINGS (CR)	1,180.87	-2.26% g	OPAP (CR)	507,218	-1.76% Œ

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

Derivatives	Summary

	Number of Trades	Volume	Open Interest
Index Futures	257	2,199	25,660
FTSE/Athex Large Cap	257	2,199	25,660
Stock Futures	2,590	69,959	345,388
ALPHA BANK (CR)	357	5,687	18,026
CC HBC AG (CR)	3	4	110
CORINTH PIPEWORKS SA (CR)	2	4	1,072
ELLAKTOR (CR)	25	192	1,959
EUROBANK ERGASIAS (CR)	221	3,579	28,276
EYDAP S.A. (CR)	6	34	200
FOLLI FOLLIE (CR)	0	0	123
GEK TERNA (CR)	8	17	7,789
GRIVALIA PROPERTIES (CR)	2	6	86
HELLENIC EXCHANGES-A.S.E. (CR)	17	41	587
HELLENIC PETROLEUM (CR)	85	221	4,649
INTRALOT (CR)	2	4	774
JUMBO SA (CR)	0	0	495
MARFIN INVESTMENT GROUP (CR)	209	6,156	34,349
METKA (CR)	16	31	421
MOTOR OIL (CR)	11	43	508
MYTILINEOS HOLDINGS (CR)	113	763	3,293
NATIONAL BANK (CR)	602	33,078	128,418
OPAP (CR)	78	183	3,205
OTE (CR)	40	117	2,477
P.P.A. S.A. (CR)	11	18	598
PIRAEUS BANK (CR)	272	16,777	94,087
PPC (CR)	480	2,918	8,865
TERNA ENERGY (CR)	6	17	1,224
TITAN CEMENT (CR)	9	16	337
VIOHALCO SA/NV (CB)	15	53	3,460
Index Options	6	49	3,276
FTSE/Athex Large Cap	6	49	3,276
Stock Options	4	45	410
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	185
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	4	45	118
Total Derivatives Traded	2,857	72,252	374,734

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of La 2015 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	¬	0.003	01/06/2016	0.002	0.002 0	.003 0.003	0.0021416348@0.002	8176148@0.003		2015	803,516	13	1,708.07	3,611,670.82	0.001 0.00	004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009	¬	0.009	01/06/2016	0.010	0.009 0	010 0.009	0.009436428@0.008	63058@0.009		2015	661,980	18	6,157.82	2,488,025.22	0.002 0.02)25 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	100.00 #	0.001	01/06/2016	0.001	0.001 0	002 0.002	0.0019474169@0.001	42193032@0.002		2015	764,860	21	765.71	2,270,627.65	0.001 0.00	02 83
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/201	6 27/06/2014		AEGEAN AIRLINES (CR)	7.62	0.93 #	7.55 0	01/06/2016	7.52	7.52	7.74 7.62	7.65 1276@7.65	1000@7.66	10.03	2015	67,094	541	513,104.52	544,198.30	6.13 9.0	.06 57
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.635	¬	0.635	01/06/2016				800@0.589	1000@0.620		2015				7,098.03	0.384 0.70	01 89
1,536,881,200 0.300			07/04/200	8 27/11/2015		ALPHA BANK (CR)	2.35	-2.49 Œ	2.41 0	01/06/2016	2.41	2.33	2.46 2.35	2.39 73200@2.35	57019@2.37		2015	5,909,811	1,903	14,111,663.74	3,611,670.82	0.949 2.7	.75 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.243	8.97 #	0.223	01/06/2016	0.233	0.232 0	243 0.243	0.237 55@0.236	4988@0.243		2015	3,561	7	843.20	5,349.95	0.183 0.29	90 17
417,608 16.00	0.8		29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	13.07	0.54 #	13.00	01/06/2016	13.07	13.07 1	3.07 13.07	13.07 4@13.07			2015	15	2	196.05	5,458.14	11.53 13.9	.90 89
26,252,040 0.340			08/07/201	0 10/06/2015		AS COMPANY SA (CR)	0.380		0.380	01/06/2016	0.380	0.380 0	380 0.380	0.380 4000@0.375	1920@0.380	6.47	2015	1,480	3	562.40	9,975.78	0.290 0.39	90 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.760	5.56 #	0.720 0	01/06/2016	0.690	0.690 0	760 0.760	0.752 500@0.760	22065@0.780		2015	605	4	455.25	65,919.34	0.550 0.78	80 45
2,339,353,394 0.300			04/06/200	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.186	-2.11 Œ	0.190	01/06/2016	0.190	0.180 0	190 0.186	0.18622676@0.180	20000@0.186		2015	682,147	254	126,592.21	435,119.73	0.066 0.27	79 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 0	01/06/2016					137@0.986		2015				15,131.70	0.706 1.2	.21 55
46,821,187 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.101	4.12 #	0.097	01/06/2016	0.097	0.095 0	106 0.101	0.100	4970@0.101		2015	50,015	45	4,983.56	4,728.94	0.028 0.10	06 5
12,213,750 0.320		0.8	20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	11.33	-4.95 Œ	11.92 0	01/06/2016	11.33	11.33 1	1.33 11.33	11.33 39@11.33	139@11.87	9.05	2015	6	1	67.98	138,381.79	9.51 12.0	.00 5
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.170	3.66 #	0.164	01/06/2016	0.164	0.164 0	171 0.170	0.165331417@0.169	3043317@0.170		2015	12,006,027	243	1,986,380.65	1,516,900.57	0.121 0.17	71 8
19,864,886 5.60	0.672	0.672	0.672 03/03/201	6 02/07/2008		BANK OF GREECE (CR)	10.52	-2.14 Œ	10.75	01/06/2016	10.71	10.50 1	0.85 10.52	10.58 104@10.51	409@10.52			2,225	63	23,538.07	208,978.60	8.70 11.1	.11 8:
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.291	-6.13 Œ	0.310	01/06/2016	0.310	0.291 0	310 0.291	0.298 212@0.291	294@0.310		2015	780	3	232.30	6,980.07	0.139 0.45	59 3
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.170	-2.86 Œ	0.175	01/06/2016	0.170	0.132 0	177 0.170	0.170 450@0.145	97@0.170		2015	2,029	12	345.24	2,693.21	0.126 0.22	27 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.297	7	0.297	01/06/2016				100@0.289	2207@0.297		2015				4,697.35	0.257 0.32	i22 9 !
368,141,297 6.70	0.354	0.36	02/07/201	5 29/04/2013		CC HBC AG (CR)	17.42	-0.29 Œ	17.47 0	01/06/2016	17.34	17.34 1	7.49 17.42	17.41 768@17.40	754@17.42			8,798	54	153,179.22	6,413,021.39	15.97 19.5	.58 3!
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.114	-8.07 Œ	0.124	01/06/2016	0.112	0.110 0	123 0.114	0.116 1650@0.107	1000@0.117		2015	69,251	58	8,000.35	11,528.11	0.067 0.13	38 5
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.922	-0.86 Œ	0.930	01/06/2016	0.934	0.915 0	949 0.922	0.924 100@0.919	600@0.933	35.63	2015	6,070	26	5,611.10	114,484.93	0.672 1.0	.03 17
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.110	¬	0.110	01/06/2016	0.110	0.110 0	110 0.110	0.110 300@0.099		39.13	2015	500	1	55.00	1,089.83	0.092 0.15	.50 9 !
41,068,800 0.420	(0.0667)	(0.03)	24/07/201	5 17/02/2016		CRETE PLASTICS SA (CR)	3.97		3.97 0	01/06/2016				750@3.88	300@3.98	13.32	2015				163,043.14	3.19 4.1	.12 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.79	2.20 #	2.73 0	01/06/2016	2.79	2.79	2.79 2.79	2.79 10@2.73	1282@2.80		2015	459	2	1,280.61	41,850.00	2.46 2.9	.95 13
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.110	-18.52 Œ	0.135	01/06/2016	0.127	0.110 0	137 0.110	0.116 10@0.137	3600@0.136		2015	40,002	23	4,659.54	3,819.20	0.066 0.15	52 3
11,250,000 0.520			26/07/201	0 09/11/2015		EKTER SA (CR)	0.469	-2.29 Œ	0.480	01/06/2016	0.440	0.440 0	469 0.469	0.450 392@0.382	648@0.469	14.81	2015	452	5	203.29	5,276.25	0.301 0.49	99 23
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 0	01/06/2016					500@0.119		2015				3,862.57	0.084 0.21	15 3
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.549	¬	0.549 0	01/06/2016					1393@0.540		2015				10,120.82	0.310 0.62	25 1
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.178	¬	0.178 0	01/06/2016					150@0.178		2015				5,648.75	0.144 0.21	10 3
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.951	-4.90 Œ	1.00 0	01/06/2016	0.952	0.951 0	952 0.951	0.951 2594@0.951	800@0.999	8.34	2015	496	2	471.71	22,660.55	0.690 1.0	.08
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.46	-0.68 Œ	1.47 0	01/06/2016	1.49	1.44	1.51 1.46	1.48 2465@1.44	432@1.46		2015	136,270	275	201,330.05	258,421.92	0.857 1.5	.58 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.729	0.55 #	0.725 0	01/06/2016	0.734	0.717 0	745 0.729	0.724 4000@0.719	1475@0.728	7.84	2015	16,970	43	12,291.94	60,264.24	0.533 0.77	71 7
26,730,187 0.600	0.05		23/06/201	4 30/12/2010		ELTON SA (CR)	0.900	-6.74 Œ	0.965	01/06/2016	0.965	0.899 0	975 0.900	0.901 100@0.888	13863@0.900	16.07	2015	5,106	9	4,599.89	24,057.17	0.857 1.0	.00 1
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.35	3.85 #	1.30 0	01/06/2016	1.35	1.35	1.35 1.35	1.35	67@1.34	26.83	2015	10	1	13.50	18,968.81	0.990 1.3	.39 27
13,230,000 0.300			11/08/201	0 24/09/2015		ELVE SA (CR)	0.465	-0.43 Œ	0.467	01/06/2016	0.427	0.427 0	465 0.465	0.429 31@0.427	270@0.465	14.83	2015	1,060	4	454.90	6,151.95	0.327 0.48	85 37

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Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	0001
Main Market																			
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.960	-2.54 Œ	0.985 01/06/2016	0.985	0.945 1.01 0.960	0.969328585@0.96	2000@0.969		2015	6,454,987	2,072	6,255,872.40	2,098,558.81	0.241 1	1.17 83
8,623,225 0.600			02/06/2010 30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	1.20	4.35 #	1.15 01/06/2016	1.25	1.17 1.26 1.17	1.23 5@1.14	40@1.20		2015	288	13	354.35	5 10,347.87	1.12	1.76 27
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.96	0.51 #	1.95 01/06/2016	1.95	1.94 1.96 1.96	1.96 1250@1.91	100@1.96	4.89	2015	3,310	12	6,470.10	53,907.21	1.21 2	2.10 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.198	-2.46 Œ	0.203 01/06/2016	0.200	0.198 0.200 0.198	0.198 1000@0.143	3131@0.198	11.93	2015	131	3	25.98	3 2,707.29	0.120 0.	.270 3!
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.80	0.35 #	5.78 01/06/2016	5.94	5.72 5.94 5.80	5.86 400@5.74	332@5.80	14.14	2015	21,303	160	124,760.42	617,700.00	3.60	6.00 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.630	7	0.630 01/06/2016				770@0.649	27.84	2015				33,264.10	0.441 0.	.700 3
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.170	-7.61 Œ	0.184 01/06/2016	0.170	0.170 0.170 0.170	0.170	600@0.184		2015	200	1	34.00	1,734.61	0.039 0.	.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.50	-1.96 Œ	2.55 01/06/2016	2.50	2.50 2.50 2.50	2.50 350@2.44	2336@2.50	6.65	2015	1,013	4	2,532.50	29,300.06	2.25	3.00 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.617	7	0.617 01/06/2016			100@0.556	140@0.615		2015				2,579.95	0.534	1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	18.92	-1.46 Œ	19.20 01/06/2016	19.30	18.65 19.36 18.92	18.98 300@18.72	369@18.85		2015	24,863	233	471,937.37	7 1,266,660.13	12.50 19	9.94 5
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.51	-1.13 Œ	3.55 01/06/2016	3.55	3.50 3.58 3.51	3.54 500@3.43	560@3.58		2015	9,766	35	34,524.73	178,983.05	2.00	3.62 37
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.276	7	0.276 01/06/2016				300@0.275	27.02	2015				3,885.08	0.163 0.	.570 3!
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	2.00	7	2.00 01/06/2016	2.00	1.97 2.01 2.00	1.99 3800@1.99	3537@2.00	12.56	2015	51,782	129	103,083.11	206,846.58	1.05 2	2.01 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.14	¬	4.14 01/06/2016				80@4.38	13.72	2015				- 34,853.63	3.90	4.85 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.360	-2.70 Œ	0.370 01/06/2016	0.361	0.360 0.361 0.360	0.360 13@0.356	3700@0.370	15.14	2015	5,100	3	1,836.10	8,661.60	0.253 0.	.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	9.45	-1.67 Œ	9.61 01/06/2016	9.61	9.43 9.61 9.45	9.46 150@9.32	813@9.40	29.78	2015	21,549	63	203,746.43	328,585.78	6.56	9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.35	7	7.35 01/06/2016	7.38	7.20 7.38 7.35	7.29 43@7.22	112@7.35	13.81	2015	5,005	76	36,491.95	744,261.00	6.46	7.74 8
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.300	-3.23 Œ	0.310 01/06/2016	0.310	0.284 0.310 0.300	0.307 499@0.300	2@0.310		2015	2,220	6	682.34	2,502.23	0.279	1.04 2
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.369	-3.91 Œ	0.384 01/06/2016	0.370	0.364 0.383 0.369	0.370 200@0.364	1@0.365		2015	17,322	24	6,409.17	7 37,372.18	0.193 0.	.425 1
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.685	2.85 #	0.666 01/06/2016	0.662	0.660 0.687 0.685	0.670 600@0.670	380@0.684		2015	5,270	22	3,530.10	20,239.26	0.550 0.	.781 2
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.18	0.58 #	5.15 01/06/2016	5.23	5.15 5.25 5.18	5.18 500@5.16	209@5.18	26.30	2015	209,580	233	1,085,039.11	338,609.16	3.40 5	5.56 8
305,635,185 2.18			31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.02	-2.43 Œ	4.12 01/06/2016	4.15	4.02 4.20 4.02	4.11 1369@4.02	500@4.06	44.61	2015	148,658	560	611,280.79	1,228,653.44	2.74	4.33
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.177	-2.75 Œ	0.182 01/06/2016	0.180	0.177 0.180 0.177	0.17810000@0.176	700@0.180		2015	24,650	22	4,381.40	54,114.64	0.078 0.	.188 4
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.506	1.20 #	0.500 01/06/2016	0.500	0.500 0.508 0.506	0.501 4400@0.500	50@0.501		2015	83,200	22	41,650.82	2 33,113.21	0.360 0.	.579 4!
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.675	7	0.675 01/06/2016			150@0.675		-(6)-	2015				5,601.47	0.568 0.	.840 9
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.972	-3.76 Œ	1.01 01/06/2016	0.961	0.956 0.984 0.972	0.966 2@0.972	1050@0.999	26.74	2015	10,880	37	10,506.56	27,779.86	0.891 1	1.15 2
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	¬	0.437 01/06/2016				12@0.437		2015				3,972.33	0.397 0.	.590 9
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.497	4.41 #	0.476 01/06/2016	0.476	0.476 0.497 0.497	0.479 400@0.441	460@0.490		2015	7	2	3.35	10,227.45	0.405 0.	.594 2
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.339	¬	0.339 01/06/2016				1631@0.306		2015				3,808.05	0.120 0.	.376 9
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 01/06/2016			5000@0.061			2015				2,529.46	0.061 0.	.093 2
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 01/06/2016				383@0.139		2015				2,529.46	0.154 0.	.189 2
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.447	-0.44 Œ	0.449 01/06/2016	0.447	0.447 0.447 0.447	0.447 702@0.362	737@0.447		2015	20	2	8.94	10,349.95	0.222 0.	.550 2
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.359	-2.18 Œ	0.367 01/06/2016	0.370	0.355 0.370 0.359	0.363 1000@0.357	2850@0.360		2015	45,949	57	16,697.74	47,756.33	0.245 0.	.394 9
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.06	0.95 #	1.05 01/06/2016	1.05	1.03 1.06 1.06	1.05 4262@1.04	8912@1.06		2015	149,456	113	156,301.25	168,499.42	0.980	1.21 5
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.416	-4.59 Œ	0.436 01/06/2016	0.435	0.401 0.437 0.416	0.425 1500@0.400	821@0.416		2015	23,286	49	9,890.56	32,304.42	0.208 0.	.490 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	12.09	-1.63 Œ	12.29 01/06/2016	12.29	12.01 12.29 12.09	12.10 776@12.07	350@12.10	22.03	2015	125,244	166	1,515,005.95	1,644,962.49	8.75 12	2.32 3
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	1.03	-6.36 Œ	1.10 01/06/2016	1.05	1.03 1.05 1.03	1.04 520@1.03	200@1.12	-(6)-	2015	1,160	4	1,202.80	10,035.21	0.601 1	1.14 3
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.50	-3.31 Œ	3.62 01/06/2016	3.51	3.50 3.52 3.50	3.51 300@3.46	300@3.55	10.05	2015	6,800	22	23,832.00	51,379.27	3.44	3.95 27

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Outstanding Securities Nominal Value	Dividends 2013 2014		Pate of Last Coupon vidend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr				/E ter Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	00010
Main Market																					
13,202,756 0.350			01/07/2004 05/08/20	114	KEKROPS SA (CR)	0.260	-2.26 Œ	0.266 01/06/2016	0.266	0.240	0.270 0.264	0.265 -	20@0.2	64 -	2015	511	8	135.36	3,432.72	0.175 0	0.330 86
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 01/06/2016					750@0.:	390 53	.91 2015				3,288.70	0.220 0).586 57
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.65	¬	1.65 01/06/2016	1.65	1.65	1.67 1.65	1.65 5000	@1.65 250@1.	67 19	.91 2015	5,700	13	9,418.00	39,020.36	1.21	1.72 27
40,219,218 0.300		;	25/05/2009 09/07/20	113	KLOUKINAS - LAPPAS SA (CR)	0.280	6.46 #	0.263 01/06/2016	0.272	0.272	0.280 0.280	0.276 50@	0.256 126@0.2	262 -	2015	103	4	28.44	11,261.38	0.218 0	0.310 23
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.209	-0.48 Œ	0.210 01/06/2016	0.209	0.209	.209 0.209	0.209 -	324@0.2	209 -	2015	600	2	125.40	4,435.89	0.209 0	.290 17
13,586,500 0.390			25/06/2010 28/05/20	80	KORRES (CR)	3.39	2.42 #	3.31 01/06/2016	3.31	3.31	3.64 3.39	3.46 250@	93.36 1330@3	.44 -	2015	34,061	91	117,949.95	46,058.24	2.92	3.90 37
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.554	-1.07 Œ	0.560 01/06/2016	0.536	0.536	.567 0.541	0.549 500@	0.536 100@0.	549 -	2015	3,545	29	1,947.0	16,331.92	0.300 0).610 35
33,065,136 0.380	0.06		04/08/2015 16/09/20	113	KRI-KRI S.A. (CR)	1.75	0.58 #	1.74 01/06/2016	1.75	1.75	1.75 1.75	1.75 150@	P1.65 1308@1	.75 15	.06 2015	11	2	19.25	57,863.99	1.52	1.90 35
15,804,800 0.360			15/06/2010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	20.85 #	0.331 01/06/2016	0.290	0.233 (.400 0.400	0.289 100@	0.300 24@0.3	98 -	2015	3,042	6	880.12	6,321.92	0.203 0).459 35
23,719,554 0.990	0.2406		14/08/2015 15/09/20	114	KYRIAKIDIS MARBLES SA (CR)	2.61	2.76 #	2.54 01/06/2016	2.54	2.54	2.69 2.60	2.54 500@	92.45 250@2.	50 9.	99 2015	4,703	9	11,953.37	61,908.04	2.11	2.98 23
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.80	0.42 #	4.78 01/06/2016	4.76	4.59	4.80 4.80	4.75 500@	[®] 4.68 1000@4	.82 -	2015	56,187	154	266,829.66	382,664.52	3.12	4.80 86
21,364,000 1.12			05/07/2010 10/08/20	105	LAMPSA HOTEL SA (CR)	17.79	-1.17 Œ	18.00 01/06/2016	17.12	17.12 1	7.84 17.84	17.46 15@	17.12 13@17.	80 80	.95 2015	122	9	2,129.53	380,065.56	15.32 1	8.00 57
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.580	¬	0.580 01/06/2016					253@0.!	579 -	2015				3,444.78	0.580 0).638 37
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.429		0.429 01/06/2016					2500@0.	400 -	2015				2,033.46	0.429 0.	.489 95
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.67	-0.60 Œ	1.68 01/06/2016	1.61	1.61	1.68 1.68	1.63 61@	1.65 861@1.	68 48	.80 2015	3,429	8	5,588.55	28,598.85	1.35	1.83 35
939,385,586 0.300		:	26/04/2007 29/08/20	114	MARFIN INVESTMENT GROUP (CR)	0.191	-5.45 Œ	0.202 01/06/2016	0.202	0.191	0.204 0.191	0.197 44300	@0.190 14113@0	.194 -	2015	2,145,648	686	422,947.76	179,422.65	0.048 0.	.218 87
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.220		0.220 01/06/2016				19@	0.220		2015				2,160.26	0.162 0.	.345 23
468,700	0.65 1.48	:	26/04/2016 21/05/20	104	MERMEREN KOMB. A.D. PR. (GDR)	5.56		5.56 01/06/2016				19@	5.31 20@5.	59 0.	54 2015				2,605.97	4.87	8.49 17
51,950,600 0.320	0.3 0.5	0.12	13/05/2016 21/10/20	05	METKA (CR)	7.65	-1.80 Œ	7.79 01/06/2016	7.79	7.55	7.82 7.65	7.68 40@	7.59 153@7.	65 22	.96 2015	8,259	112	63,415.69	397,422.09	6.24	7.93 27
10,500,000 0.950		:	24/06/2008 19/12/20	113	MEVACO SA (CR)	0.940	¬	0.940 01/06/2016				1000@	20.940 300@1.	03 -	2015				9,870.00	0.705	1.02 27
6,700,000 0.800	0.16 0.03		26/06/2015 29/05/20	114	MILLS KEPENOS (CR)	1.34	¬	1.34 01/06/2016				226@	⊋1.15 187@1.	33 12	.92 2015				8,978.00	1.02	1.89 35
6,200,000 0.500		:	22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 01/06/2016				4000@	№ 0.054		2015				372.00	0.045 0	0.092 37
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.46	0.29 #	3.45 01/06/2016	3.40	3.40	3.46 3.46	3.45 100@	93.32 750@3.	43 21	.25 2015	2,049	13	7,072.23	3 42,962.82	2.75	3.77 95
11,700,000 0.590			02/06/2009 24/07/20	112	MOTODYNAMICS S.A. (CR)	0.349	29.26 #	0.270 01/06/2016	0.273	0.270	0.349	0.271 600@	0.280 499@0.3	349 12	.74 2015	3,966	6	1,073.86	4,083.30	0.263 0).549 53
110,782,980 0.750	0.2	0.15	07/12/2015 04/11/20	13	MOTOR OIL (CR)	11.05	1.28 #	10.91 01/06/2016	10.99	10.97 1	1.16 11.05	11.04 500@	10.97 488@11	.06 6.	09 2015	69,044	340	762,536.61	1,224,151.93	8.13 1	11.26 5
116,915,862 0.970			11/05/2009 19/10/20	115	MYTILINEOS HOLDINGS (CR)	4.32	-2.26 Œ	4.42 01/06/2016	4.42	4.32	4.54 4.32	4.47 3068	@4.32 700@4.	36 -	2015	264,117	708	1,180,872.79	505,076.52	2.70	4.54 17
8,321,682 0.670			17/08/2007 23/11/19	199	N. LEVEDERIS SA (CB)	0.385	¬	0.385 01/06/2016					534@0.:	347 -	2015				5,882.90	0.138 0).385 17
2,160,524 0.670	0.0436 0.0436		29/07/2015 23/11/19	199	N. LEVEDERIS SA (PB)	1.24	¬	1.24 01/06/2016					553@1.	24 -	2015				5,882.90	1.15	1.25 17
11,510,102 0.890			24/06/2005 06/10/19	199	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 01/06/2016	0.163	0.162 (.163 0.162	0.163 900@	0.163		2015	1,000	2	162.80	1,864.64	0.135 0).313 37
6,340,000 0.600			30/11/2009 04/12/20	15	NAKAS MUSIC	0.696	-9.73 Œ	0.771 01/06/2016	0.694	0.694	1.785 0.696	0.695 200@	0.695 123@0.3	⁷ 85 7.	24 2015	3,301	9	2,295.35	5 4,412.64	0.600 0.	.979 53
9,147,151,527 0.300			16/05/2008 30/11/20	15	NATIONAL BANK (CR)	0.272	-4.22 Œ	0.284 01/06/2016	0.286	0.270 (.291 0.272	0.280252200	@0.271 10000@0	.273 -	2015	46,156,415	3,463	12,918,339.70	2,488,025.22	0.099 0	0.340 83
23,935,280 0.300			29/06/2009 13/06/20	100	NAYTEMPORIKI PUBLISHING SA(CR)	0.081	¬	0.081 01/06/2016				55@	0.081		2015				1,938.76	0.049 0.	.097 55
27,848,000 0.300	0.004 0.0032		18/08/2015 02/09/20	103	NEWSPHONE HELLAS SA (CR)	0.240	-4.00 Œ	0.250 01/06/2016	0.274	0.240 (.274 0.240	0.241 50@	0.227 983@0.2	240 10	.08 2015	4,150	14	1,001.10	6,683.52	0.135 0.).291 2 7
291,282,095 0.300			08/07/2008 21/03/20	116	NIREFS SA (CR)	0.263		0.235 01/06/2016		0.234 (0.274 0.263	0.259 50@	0.258 1000@0.	264 0.	37 2015		414	206,424.54		0.067 0.	.274 35
319,000,000 0.300	0.25 0.7017	0.4	04/05/2016 25/04/20	01	OPAP (CR)	7.25	-1.76 Œ	7.38 01/06/2016	7.39	7.25	7.44 7.25	7.33 50@	7.24 20@7.:	32 10	.96 2015	507,218	1,190	3,718,198.68		5.16	7.65 57
490,150,389 2.83	0.08		25/06/2015 18/06/19		OTE (CR)	9.11		9.15 01/06/2016			9.19 9.11	9.10 250@			.22 2015		1,053	3,206,660.86			9.71 65
25,000,000 2.00	0.12 0.099		25/06/2015 08/08/20	103	P.P.A. S.A. (CR)	13.74		13.88 01/06/2016			4.10 13.74	13.88 228@	13.61 77@13.	74 41	.01 2015	9,988	125	138,648.46	343,500.00	9.80 1	14.78 27
4,971,466 1.46			04/07/2007 08/10/20		. ,	0.196	-	0.196 01/06/2016				354@			2015				974.41).196 27.

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value	Dividen 2013 201		Date of Last 015 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 1 4]
Main Market																						
3,953,090 0.900	0.0	67	0.11 26/05/2016	05/12/201	2	PAPERPACK (CR)	1.18	¬	1.18 01/06/2016	1.19	1.17	1.19 1.18	1.19 200@1.18	300@1.21	3.72	2015	783	5	929.61	4,664.65	0.651 1.	.38 272
50,797,369 0.310			17/08/2000	12/10/201	0	PAPOUTSANIS (CR)	0.162	-0.61 Œ	0.163 01/06/2016	0.163	0.150	0.163 0.162	0.150 500@0.147	5534@0.150		2015	16,537	10	2,486.99	8,229.17	0.150 0.2	217 376
7,070,400 0.930			18/05/2010	06/05/201	6	PETROPOULOS PETROS (CR)	4.12	¬	4.12 01/06/2016	4.06	4.06	4.12 4.12	4.08 60@4.08	205@4.15	38.63	2015	720	5	2,939.20	29,130.05	3.43 4.	1.25 275
8,733,183,280 0.300			16/05/2008	27/11/201	5	PIRAEUS BANK (CR)	0.260	-3.70 Œ	0.270 01/06/2016	0.270	0.258	0.273 0.260	0.265085036@0.260	5000@0.262		2015	15,470,107	1,687	4,097,505.06	2,270,627.65	0.067 0.3	308 835
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.47	-0.67 Œ	4.50 01/06/2016	4.50	4.40	4.50 4.47	4.45 60@4.40	250@4.45	14.72	2015	2,086	20	9,279.1	98,697.60	3.87 4.	1.75 957
232,000,000 4.60	0.	.05	20/07/2015	12/12/200	1	PPC (CR)	3.34	1.21 #	3.30 01/06/2016	3.30	3.30	3.44 3.34	3.37 8135@3.34	3000@3.35		2015	1,237,169	1,470	4,174,173.62	774,880.00	2.34 4.	1.08 753
11,812,193 0.470	0.	.02	26/03/2015	15/11/200	6	PROFILE SA (CR)	0.442	-0.23 Œ	0.443 01/06/2016	0.406	0.405	0.442 0.442	0.406 1205@0.400	1986@0.442		2015	3,722	7	1,509.42	5,220.99	0.388 0.5	546 953
27,345,120 0.470			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.254	5.39 #	0.241 01/06/2016	0.253	0.253	0.254 0.254	0.253 100@0.242	2600@0.243		2015	2,011	2	508.79	6,945.66	0.207 0.3	340 9 53
11,962,443 0.300			05/09/2008	21/01/201	6	QUEST HOLDINGS (CR)	4.75	0.21 #	4.74 01/06/2016	4.75	4.75	4.75 4.75	4.75 325@4.75	40@4.90		2015	350	3	1,662.50	56,821.60	3.30 5.	5.00 953
57,434,884 1.31			05/06/2008	12/06/200	9	REDS S.A. (CR)	0.380	¬	0.380 01/06/2016				599@0.361	1490@0.418		2015				21,825.26	0.300 0.3	389 863
22,280,000 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.350		0.350 01/06/2016				1000@0.245	107@0.350	11.25	2015				7,798.00	0.169 0.3	379 537
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/201	4	S.KANAKIS SA (CR)	2.30	-1.29 Œ	2.33 01/06/2016	2.31	2.30	2.31 2.30	2.31 60@2.27	500@2.29	9.83	2015	200	3	461.00	17,250.00	1.75 2.	2.39 357
52,067,296 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.126	0.80 #	0.125 01/06/2016	0.126	0.126	0.126 0.126	0.126 790@0.116	191@0.126		2015	34	2	4.28	6,560.48	0.084 0.1	188 376
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.227	9.66 #	0.207 01/06/2016	0.212	0.212	0.227 0.227	0.224 58172@0.227			2015	87,780	48	19,653.29	46,361.39	0.074 0.2	227 357
6,456,530 1.61			29/06/2001	02/08/201	0	SPACE HELLAS SA (CR)	0.800		0.800 01/06/2016				6@0.800	610@0.880	6.09	2015				5,165.22	0.664 1.	.28 957
28,438,268 0.300			21/08/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 01/06/2016					1980@0.630		2015				19,878.35	0.630 0.7	700 135
40,693,350 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.705	-2.36 Œ	0.722 01/06/2016	0.660	0.660	0.720 0.705	0.672 822@0.683	445@0.705		2015	485	5	326.11	28,688.81	0.565 0.8	331 372
109,314,400 0.300		(0.0935 30/05/2016	05/08/201	5	TERNA ENERGY (CR)	2.85		2.85 01/06/2016	2.84	2.76	2.87 2.85	2.82 346@2.79	60@2.85	-(6)-	2015	27,510	137	77,684.33	311,546.04	1.92 3.	3.05 753
36,300,000 1.12	0.285 0.	24	03/08/2015	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.67	1.94 #	3.60 01/06/2016	3.86	3.66	3.86 3.67	3.81 4@3.66	1@3.67	9.83	2015	14,782	67	56,295.61	133,221.00	2.65 3.	3.86 757
45,094,620 0.660	0.05 0.02	25	20/04/2015	01/11/199	9	THRACE PLASTICS SA (CR)	1.43	-0.69 Œ	1.44 01/06/2016	1.43	1.42	1.45 1.43	1.44 2430@1.40	5000@1.44	-(6)-	2015	14,547	19	20,912.39	64,485.31	1.25 1.	1.50 135
77,063,568 4.00	0.15	51	24/06/2015	25/06/200	4	TITAN CEMENT (CR)	21.22	0.33 #	21.15 01/06/2016	21.39	21.12	21.39 21.22	21.22 9324@21.22	700@21.28	29.86	2015	19,411	187	411,927.06	1,729,825.22	14.86 21.	.39 235
7,568,960 4.00	0.15	51	24/06/2015	25/06/200	4	TITAN CEMENT CO. (PR)	12.49	-0.87 Œ	12.60 01/06/2016	12.20	12.15	12.49 12.49	12.32 5@12.32	438@12.49	17.58	2015	330	9	4,065.95	1,729,825.22	7.36 12.	2.98 235
10,080,000 3.00	0.6 1.	.95	04/05/2015	27/08/200	1	TPA SA (CR)	21.78	-0.14 Œ	21.81 01/06/2016	21.84	21.50	21.84 21.50	21.81 10@21.51	28@21.80	12.25	2015	758	12	16,529.02	219,542.40	18.10 24.	.10 277
15,627,315 0.300			16/11/1992	03/12/201	2	UNIBIOS (CR)	0.075		0.075 01/06/2016	0.075	0.070	0.075 0.075	0.072 724@0.070	500@0.074		2015	6,941	20	498.95	1,172.05	0.053 0.0	J91 235
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.117	9.35 #	0.107 01/06/2016	0.117	0.117	0.117 0.117	0.118 400@0.110	104138@0.115		2015	5	1	0.59	2,200.77	0.099 0.1	165 235
259,189,761			***	26/02/201	6	VIOHALCO SA/NV (CB)	1.45	-2.69 Œ	1.49 01/06/2016	1.50	1.45	1.51 1.45	1.48 3100@1.44	205@1.48			103,029	171	152,907.79	375,825.15	0.928 1.	.67 272
4,968,600 2.88			01/07/1998	14/12/199	B	VIS SA (CR)	0.959		0.959 01/06/2016				100@0.864	677@0.968		2015				4,764.89	0.611 1.	.00 272
6,325,000 0.600			02/05/2014	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.770		0.770 01/06/2016				200@0.692	643@0.880		2015				4,870.25	0.700 1.	.12 279
Exchange Tra	ded Fund	ds (I	ETFs)																			
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.83	-0.49 Œ	1.83 01/06/2016	1.83	1.83	1.83 1.83	1.83	53@1.78			2,300	1	4,197.50)	1.13 1.	1.90 1200
294,878				29/06/200	9	NBGAM ETF	7.48	-0.93 Œ	7.55 01/06/2016	7.57	7.48	7.57 7.48	7.57 223@6.00				20,002	2	151,414.96		4.50 7.	7.60 1200
388,550			***	03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.65	-0.53 Œ	5.68 01/06/2016	5.65	5.65	5.65 5.65	5.65				2	1	11.30)	4.90 6.	5.27 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.61	-6.68 Œ	4.94 01/06/2016	4.61	4.61	4.64 4.64	4.61 1@4.65	40@5.20	23.29	2015	830	8	3,827.20	64,540.00	4.20 6.	5.28 863
63,900,000 3.00			23/06/2003	04/11/200	8 4816	ASTIR PALACE SA (CR)	3.56	¬	3.56 01/06/2016	3.56	3.56	3.56 3.56	3.56 50@3.28	24@3.48		2015	73	3	259.88	227,484.00	2.90 3.	3.65 575
134,652,904 0.800			09/08/2004	08/03/200	6 4814	ATHENA SA (CR)	0.095	7	0.095 01/06/2016					2822@0.105		2015				12,792.03	0.018 0.1	130 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupon 115 Dividend [2] Right	Note Shares	Closing price		vious closing price/date		Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
_ow Dispersio	n																			
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	1.10	¬ 1.10	01/06/2016	1.10	1.10 1.10 1.1	10	1.10 9683@1.10	2086@1.12	-(6)-	2015	3,674	10	4,041.4	210,826.35	0.490 1	1.10 5759
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00	¬ 10.00	01/06/2016					799@10.00	61.83	2015				- 134,044.40	5.64 10	0.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	¬ 250.00	01/06/2016				25@233.25	17@259.50	12.92	2015				- 690,000.00	227.20265	5.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40	¬ 2.40	01/06/2016				5000@2.40		15.84	2015				- 256,752.12	2.00 2	2.45 5759
255,494,534 3.00		0	2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	4.24	4.24	4 01/06/2016	4.24	4.24 4.24 4.2	24	4.24 110@4.26	1000@5.00	21.79	2015	46	2	195.0	1,083,296.82	3.45 6	6.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.811	¬ 0.811	1 01/06/2016				300@0.812	200@0.937		2015				- 18,650.47	0.781 1	1.09 2733
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.450	¬ 0.450	01/06/2016					8@0.450	3.30	2015				- 7,758.35	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR	0.876	¬ 0.876	5 01/06/2016				235@0.820	404@0.990		2015				- 48,082.10	0.611 1	1.25 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.141	¬ 0.141	1 01/06/2016	0.141	0.141 0.141 0.14	11 0	1.141 5@0.142			2015	20	2	2.8	2 1,833.00	0.061 0.	.530 2353
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬ 0.038	3 01/06/2016				1316@0.038			2015				- 565.06	0.019 0.	.038 9 533
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.127	¬ 0.127	7 01/06/2016				450@0.130	***	53.12	2015				- 15,894.85	0.124 0.3	.240 5759
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422	¬ 0.422	2 01/06/2016				88@0.422	***	-(6)-	2015				- 15,894.85	0.352 1	1.04 5759
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.083	3.75 # 0.080	01/06/2016	0.084	0.081 0.084 0.08	31 0	.083 4427@0.081	1348@0.084	34.72	2015	9,778	7	810.3	5 15,894.85	0.050 0.	.103 5759
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.008	¬ 0.008	3 01/06/2016	0.008	0.008 0.008 0.00	0 8	.008 7088@0.008	10@0.009		2015	1,000	3	8.0	162.05	0.008 0.0	.070 4533
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.112	¬ 0.112	2 01/06/2016					4306@0.112		2015				- 1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.066	¬ 0.066	6 01/06/2016				3000@0.053			2015				- 266.31	0.061 0.	.119 357
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.049	19.51 # 0.041	1 01/06/2016	0.049	0.034 0.049 0.04	19 0	.049 2735@0.034	499@0.048	0.15	2015	32,550	13	1,579.9	5 694.48	0.024 0.	.058 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.193	¬ 0.193	3 01/06/2016				600@0.155	14@0.193		2015				- 3,064.60	0.147 0.	.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.239	¬ 0.239	9 01/06/2016					7486@0.239		2015				- 946.75	0.239 0.	.300 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.18	¬ 3.18	3 01/06/2016					49@3.18		2015				- 22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬ 0.009	9 01/06/2016	0.009	0.009 0.009 0.00)9 0	.009 5555@0.009			2015	420	2	3.7	3 54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.006	¬ 0.006	6 01/06/2016				14333@0.006			2015				- 130.92	0.006 0.	.028 4533
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.560	¬ 0.560	01/06/2016					1261@0.519		2015				- 61,654.42	0.289 0.	.784 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.221	-2.21 Œ 0.226	6 01/06/2016	0.221	0.206 0.223 0.22	21 0	.221 1500@0.205	950@0.218		2015	61,200	35	13,496.5	3 11,181.24	0.180 1	1.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012	¬ 0.012	2 01/06/2016	0.012	0.012 0.012 0.01	2 0	.012	33500@0.012		2015	321	1	3.8	928.52	0.006 0.	.013 3722
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115	0.88 # 0.114	4 01/06/2016	0.115	0.115 0.115 0.11	5 0	.115 180@0.136			2015	25	1	2.8	3 146.05	0.075 0.	.167 175
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬ 0.048	3 01/06/2016					3000@0.057		2015				- 2,667.42	0.006 0.	.062 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0.103	¬ 0.103	3 01/06/2016					4440@0.090		2015				- 2,667.42	0.025 0.	.128 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.158	¬ 0.158	3 01/06/2016				2000@0.128	3050@0.152		2015				- 1,125.78	0.090 0.	.180 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.106	-10.92 Œ 0.119	9 01/06/2016	0.110	0.104 0.110 0.10	04 0	.106 3928@0.104	628@0.108		2015	8,129	9	862.6	5 5,414.59	0.088 0.	.155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.040	¬ 0.040	01/06/2016				406@0.040			2015				- 309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.650	¬ 0.650	01/06/2016					2700@0.650	1.78	2015				- 2,872.75	0.321 0.	.650 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.130	¬ 0.130	01/06/2016					1000@0.156		2015				- 2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬ 0.182	2 01/06/2016					100@0.182		2015				- 2,724.17	0.058 0	.229 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133	¬ 0.133	3 01/06/2016					40@0.107		2015				- 2,493.75	0.040 0.	.136 555
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.014	¬ 0.014	4 01/06/2016				23620@0.014			2015			-	- 914.57	0.014 0.	.103 3720

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Section 2: Analytic Figures of Shares Transactions

Thursday, 2 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 201	Date of Last 15 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Surveillance																						
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 01/06/2016		 		12@0.673	889@0.807		2015				5,326.45	0.3	360 5.64 5379
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367		0.367 01/06/2016		 			303@0.363		2015			_	3,738.51	0.0	096 0.380 1757
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250		0.250 01/06/2016		 					2015			-	1,184.38	0.2	250 0.300 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.056	¬	0.056 01/06/2016		 		1500@0.067			2015			-	917.47	0.0	006 0.057 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	¬	0.106 01/06/2016		 		250@0.100	997@0.120		2015			-	1,398.31	0.0	046 0.143 3722
Under Deletion	ı																					
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 01/06/2016		 		6000@0.006			2015			_	6.78	0.0	006 0.019 9537
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298 01/06/2016		 			14880@0.239		2015			-	2,851.05	0.2	298 0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055		0.055 01/06/2016		 		1500@0.045	7000@0.056		2015				1,337.56	0.0	036 0.092 2357
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 01/06/2016		 			50@2.58		2015				2,383.29	1.	1.80 2.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 01/06/2016		 			300@1.95		2015			-	2,383.29	1.	1.36 1.63 3763
Suspension St	tatus																					
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016		 									1,431.97	0.0	029 0.072 2357
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 								-	900.00	0.1	180 0.180 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013		 								_	216.08	0.0	043 0.043 3763
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 								-	2,582.96	0.0	012 0.012 9533
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010		 									2,565.85	0.1	120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 								-	979.73	0.0	012 0.012 2357
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 								-	10,314.72	0.3	304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 								-	3,823.12	0.1	190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 								-	3,068.88	0.1	140 0.140 3577
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014		 								-	1,507.98	0.0	050 0.050 3573
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016		 								-	1,587.98	0.4	410 0.550 1357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 								-	1,177.14	0.1	150 0.150 2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012		 								-	2,760.00	0.4	480 0.480 5375
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010		 								-	2,134.04	0.0	080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010		 								-	2,134.04	0.1	140 0.140 3722
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 								-	2,756.17	0.0	064 0.150 3577
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 								-	1,601.99	0.1	117 0.117 3763
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 								-	2,127.30	0.0	070 0.070 3573
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016		 								-	87,431.73	1.	1.23 1.23 2353
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 								-	2,166.52	0.0	088 0.088 8633
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		 								-	2,315.89	0.1	132 0.132 8775
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 								-	9,186.78	0.1	100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									9,186.78	0.0	096 0.096 2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009											8,675.26	0.6	640 0.640 5379

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Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	rice La: max pri	Last I	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																				
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015				 								17,882.17	0.0	70 0.070 575
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012				 								2,932.98	0.1	25 0.125 27 5
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENT	ERP. (CR) 0.070	¬	0.070 30/05/2014				 								1,414.71	0.0	70 0.070 877
40,946,303 0.360			18/07/2005 27/11/200	7 5089 PC SYSTEMS SA (CR) 0.006	¬	0.006 31/03/2016				 								245.68	0.0	06 0.014 9 53
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (0	CR) 0.260	¬	0.260 28/01/2011				 								6,651.62	0.2	60 0.260 135
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (C	CR) 0.390	¬	0.390 31/03/2010				 								4,430.09	0.3	90 0.390 453
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (F	PR) 0.540	¬	0.540 31/03/2010				 								4,430.09	0.5	40 0.540 453
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	1.56	¬	0.780 #31/03/2009				 								40,040.74	1.	56 1.56 277
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA	(CR) 0.120		0.120 28/11/2008				 								3,168.96	0.1	20 0.120 175
60,221,300 0.400			01/07/2002 01/11/201	0 5022 SHELMAN SA (CR	0.080	7	0.080 29/11/2013				 					-			4,817.70	0.0	80 0.080 235
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPIDER METAL IN	DUSTRY SA (CR) 0.008	7	0.008 31/03/2015				 								232.49	0.0	08 0.008 275
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011				 								6,945.03	0.0	48 0.048 835
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBL	ICATIONS SA (CR) 0.006	7	0.006 31/05/2013				 								39.14	0.0	06 0.006 555
151,189,500 0.300			16/07/2009 11/02/201	6 5110 TELETIPOS SA (CI	R) 0.060	¬	0.060 07/03/2016				 		5@0.048						9,071.37	0.0	54 0.070 555
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CF	0.080	¬	0.080 28/02/2011				 								1,113.60	0.0	80 0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING	G (CR) 2.00	¬	0.020 # 30/03/2012				 								1,021.68	2.	00 2.00 372
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POS	TBANK (CR) 0.168	¬	0.239 # 29/08/2012				 								47,790.28	0.1	68 0.168 835
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES	(CR) 0.050	¬	0.050 24/02/2010				 								4,480.81	0.0	50 0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (C	R) 0.026	7	0.026 28/03/2013				 								1,863.78	0.0	26 0.026 376

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Section 2: Shares' Notes

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 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.
- 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.
- Transier to the Low Dispersion eategory as of 3/3/20
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
 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.
- 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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

Shares' Notes

Code	Note text

- 4939 Suspension of trading as of 30/11/2012
- 4953 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
- 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
- 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.
- 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.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 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.
- 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.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes

Thursday, 2 June, 2016

Shares' Notes

Code Note text

5113 - Transfer to the Surveillance Category as of 15/04/2016.

5114 - Transfer to the Surveillance Category as of 15/04/2016.

5115

5116

Transfer to the Surveillance Category as of 15/04/2016.

Transfer to the Low Dispersion Category as of 20/4/2016.

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Section 3: Figures of Securities Transactions	Thursday, 2 June, 2016
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	8,177,793	0.164	1,341,158.05	11:27:04	20
JUMBO SA (CR)	25,501	12.12	309,072.12	14:11:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	5.18	388,500.00	15:29:28	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: 137 Trading Day No: 102
Thursday, 2 June, 2016

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/05/2016	02/06/2016	16/06/2016	13/06/2016	EUROCONSULTANTS S.A. (CR)								

Daily Official List			Year: 137 Trading I	Day No: 102
Section 3: Figures of Securities Transactions			Thursday, 2	2 June, 2016
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: 137 Trading Day No: 102
Thursday, 2 June, 2016

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 List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	02/06/2016	25,000	294,878			294,878	2,222,503.00	7.5370		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2016	50,000	6,030,903			6,030,903	10,871,670.00	1.8027	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/06/2016	25,000	388,550			388,550	2,203,472.00	5.6710		27/10/2011

ETFs Notes

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

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

Daily Official List Year: 137 Trading Day No: 102

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 June, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon atta Common Pre	ached effered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)	10.0000	10.0000	10.0000	100.0000 11/04/2016	16,168	1,616.80	11.0000	В	17/11/2014	0.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		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 Year: 137 Trading Day No: 102

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 2 June, 2016

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015		***			
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015		***			
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015		***			
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 22/06/2015					
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 22/06/2015		***			
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
1,432,747,403		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 2 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		•		cry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	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		57	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		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Gloding
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, merlin athina	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	a		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wember	Makei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
TERFINBROK CORPORATION S.A.	+30 2103213920	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•
VESTMENT BANK OF GREECE S.A.	. 10 2 11007071	3211 347027	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	_		_	_			_
ERIT SECURITIES S.A GEORGIOU SOURI ATHINA	+30 2103671890	210 2771020	а		а	а			а
	+30 2103071890	210-3671830	а		a				
idas Brokerage S.A. Sofokleous Athina	+30 2141008800	+30 210-3253205	а		а				
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 214100000	130 210 3233203	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS BROKERAGE FIRM S.A	. 20 2402/7272	. 20 240 277277	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-			_		_	
raeus Bank S.A. Amerikis Str. Athina	(210) 2225000	(210) 2225070	а			а		а	
	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-				0		-
RAEUS SECURITIES S.A.	. 20 210225 4100	210 2254170	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170				~			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
ROCHOICE SECURITIES LTD	T30 Z 1030/ /000	r30 210°0720403	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	.00, 21 001172	. 557 27 502104	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 . FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market
	04/08/2013
CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON 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 SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN 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
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	US/U9/2013 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015
PPC (CR)	02/03/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
	28/09/2013
PIRAEUS SECURITIES S.A.	20/09/2013
PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR)	Zolo9/2013 Main Market

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 2/3

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Year	: 137 Trading Day No: 102
Section 6: Additional Infos			Thursday, 2 June, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.64	-31.18%
ALPHA TRUST ANDROMEDA SA	19.91	13.00	-34.71%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Year: 137 Trading Day No: 102 Section 7: Index Futures

Thursday, 2 June, 2016

-	Underlyii	ng Asset										Derivatives Market							
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	се	Life high	Life low	Trades	Volume		Open Interest
FTSE/Ath	nex Large	e Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
179.92	175.53	176.07	-1.49%	June 2016	179.25	180.50	175.50	176.00	176.00			178.	50	187.	5	249	2,118		24,726
				July 2016	179.50	179.50	175.25	175.25	175.25			176.	50	185.0	0	8	81		934
				August 2016					179.50										
				September 2016					179.75										
				December 2016					180.75										
				March 2017					181.50										

					vatives Market	Deriv									Asset	nderlying	ı
Open Interest	Volume	Trades	e low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	LPHA B
17,962	5,673	351		2.74	2.35			2.36	2.36	2.32	2.46	2.44	June 2016	-2.49%	2.35	2.33	2.46
64	14	6		2.74	2.36			2.35	2.35	2.35	2.46	2.46	September 2016				
								2.44					December 2016				
								2.45					March 2017				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC
110	4	3		18.99	17.44			17.30	17.30	17.30	17.36	17.30	June 2016	-0.29%	17.42	17.34	17.49
								17.57					September 2016				
								17.66					December 2016				
								17.75					March 2017				
(Contract Size: 100 Securities, Physical Deli														(CR)	KS SA	PIPEWOF	ORINTH
1,072	4	2		0.993	0.915			0.927	0.927	0.927	0.933	0.933	June 2016	-0.86%	0.922	0.915	0.949
								0.936					September 2016				
								0.940					December 2016				
								0.945					March 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	LLAKTO
1,959	192	25		1.59	1.45			1.46	1.46	1.45	1.50	1.50	June 2016	-0.68%	1.46	1.44	1.51
				1.52	1.43			1.48					September 2016				
								1.49					December 2016				
								1.49					March 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	IK ERGAS	UROBA
27,922	3,553	218		1.17	0.961			0.960	0.960	0.946	1.01	0.980	June 2016	-2.54%	0.960	0.945	1.01
354	26	3		1.13	0.972			0.945	0.945	0.945	0.961	0.961	September 2016				
								0.996					December 2016				
								1.00					March 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
191	20	4		5.95	5.82			5.77	5.77	5.77	5.93	5.93	June 2016	0.35%	5.80	5.72	5.94
··· 9	14	2		5.77	5.66			5.61	5.61	5.61	5.76	5.76	September 2016				
								5.84					December 2016				
<u></u>								5.87					March 2017				
(Contract Size: 100 Securities, Physical Deli																LIE (CR)	OLLI FO
123				19.83	19.04			19.22					June 2016	-1.46%	18.92	18.65	19.36
								19.31					September 2016				
								19.41					December 2016				
								19.51					March 2017				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	SEK TER
7,789	17	8		2.02	2.01			1.97	1.97	1.96	1.98	1.98	June 2016	0.00%	2.00	1.97	2.01
<u>-</u>								2.01					September 2016				
								2.02					December 2016				
								2.03					March 2017				

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

atives Market		
Life high Life low Settlement price Trades Volume		Open Interest
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
7.33 7.70 2 6	2 6	66
7.37 7.69		20
		-
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
5.08 5.45 17 41	17 41	587
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
4.07 4.32 80 216	80 216	4,640
4.08 4.25 5 5		9
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
1.06 1.19 2 4	2 4	764
1.11 1.15		10
<u> </u>		
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
11.73 12.30		495
11.73		473
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
0.192 0.218 195 6,134	195 6.134	34,295
0.191 0.210 14 22		54
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
7.62 7.90 15 30	15 30	415
7.63 7.88 1 1		6
(Contract Size: 1	(Contract Size: 100	Securities, Physical Deliv
11.03 11.18 11 43	11 43	508
11.21 9.86		

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

						itives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Vo	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	MYTILIN
3,290	762		112		4.53	4.39			4.33	4.33	4.33	4.53	4.44	June 2016	-2.26%	4.32	4.32	4.54
3	1		1		4.37	4.37			4.37	4.37	4.37	4.37	4.37	September 2016				
									4.47					December 2016				
									4.49					March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION
122,851	32,057	:	584		0.346	0.276			0.273	0.273	0.271	0.291	0.285	June 2016	-4.22%	0.272	0.270	0.291
5,567	1,021		18		0.334	0.277			0.277	0.277	0.271	0.289	0.287	September 2016				
									0.287					December 2016				
									0.289					March 2017				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
3,187	169		66		7.53	7.31			7.27	7.27	7.25	7.43	7.39	June 2016	-1.76%	7.25	7.25	7.44
18	14		12		7.05	6.92			6.89	6.89	6.89	7.05	7.03	September 2016				
									7.46					December 2016				
									7.50					March 2017				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
2,467	117		40		9.69	9.11			9.09	9.09	9.05	9.19	9.13	June 2016	-0.44%	9.11	9.05	9.19
10					9.20	9.10			9.20					September 2016				
									9.25					December 2016				
									9.30					March 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S
593	18		11		14.75	13.82			13.75	13.75	13.75	14.09	13.96	June 2016	-1.01%	13.74	13.60	14.10
5					13.28	13.80			13.96					September 2016				
									14.03					December 2016				
									14.10					March 2017				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEU
93,733	16,722		267		0.314	0.264			0.261	0.261	0.259	0.272	0.269	June 2016	-3.70%	0.260	0.258	0.273
354	55		5		0.307	0.265			0.284	0.284	0.259	0.284	0.272	September 2016				
									0.273					December 2016				
									0.274					March 2017				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
8,861	2,916		478		3.53	3.36			3.36	3.36	3.24	3.44	3.26	June 2016	1.21%	3.34	3.30	3.44
4	2		2		3.42	3.38			3.41	3.41	3.41	3.42	3.42	September 2016				
									3.34					December 2016				
									3.35					March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (ERNA I
1,224	17		6		2.96	2.82			2.84	2.84	2.78	2.87	2.86	June 2016	0.00%	2.85	2.76	2.87
									2.87					September 2016				
									2.88					December 2016				
									2.90					March 2017				

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

Daily Official List
Year: 137 Trading Day No: 102

Section 7: Stock Futures

Thursday, 2 June, 2016

	Underlyi	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.39	21.12	21.22	0.33%	June 2016	21.21	21.30	21.12	21.20	21.20			21.30	21.30		9	16	337
				September 2016					21.28			21.30	18.78				
				December 2016					21.38								
				March 2017					21.49								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.51	1.45	1.45	-2.69%	June 2016	1.51	1.51	1.45	1.46	1.46			1.49	1.56		15	53	3,460
				September 2016					1.50								
				December 2016					1.51								
				March 2017					1.51								

Thursday, 2 June, 2016

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 20€ - Excercise Style: European, Cash Settlement)

	hex La	g = 0.					(Call Option	ns															Put O	ptions					: Style: European, Cast	
				June	2016							2016			Other Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	91.00		-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		90
90	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		90
95	0.00	0.00	0.00	-	86.00		-	-	-		-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		95
95	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		95
100	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		100
100	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		100
105	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		105
105	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		105
110	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		110
110	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		110
115	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		115
115	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00	-	61.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
120	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-		120
125	0.00	0.00	0.00		56.00			-				-	-			0.00	0.00	0.00	-	0.01			-	-	-						125
125	0.00	0.00	0.00	-	56.00				-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		-	-	-	-				125
130	0.00	0.00	0.00	-	51.00		-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		130
130	0.00	0.00	0.00	-	51.00			-	-	-	-	-	-			0.00	0.00	0.00	-	0.01		-		-	-		-		-		130
135	0.00	0.00	0.00	-	46.25			0.00	0.00	0.00	-	45.50	-			0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	0.15	-			135
135	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	45.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		135
140	0.00	0.00	0.00	-	41.25		-	0.00	0.00	0.00	-	40.75	-			0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.31		-		140
140	0.00	0.00	0.00	-	41.25			0.00	0.00	0.00	-	40.75	-			0.00	0.00	0.00	-	0.03		40	0.00	0.00	0.00	-	0.31		-		140
145	0.00	0.00	0.00	-	36.25			0.00	0.00	0.00	-	36.00	-			0.00	0.00	0.00	-	0.08		12	0.00	0.00	0.00	-	0.57	-			145
145	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	36.00	-	-		0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.57	-	-		145
150	0.00	0.00	0.00	-	31.50		10	0.00	0.00	0.00	-	31.50	-	10		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.00		-		150
150	0.00	0.00	0.00	-	31.50		10	0.00	0.00	0.00	-	31.50	-	10		0.00	0.00	0.00	-	0.20		-	0.00	0.00	0.00		1.00		-		150
155	0.00	0.00	0.00	-	26.75	-	10	0.00	0.00	0.00	-	27.00	-			0.00	0.00	0.00	-	0.45		-	0.00	0.00	0.00	-	1.60	-	-		155
155	0.00	0.00	0.00	-	26.75		10	0.00	0.00	0.00	-	27.00	-			0.00	0.00	0.00		0.45		-	0.00	0.00	0.00		1.60		-		155
160	0.00	0.00	0.00	-	22.25		899	0.00	0.00	0.00	-	23.00	-	5		0.00	0.00	0.00	-	0.91	-	24	0.00	0.00	0.00	-	2.60	-			160
160	0.00	0.00	0.00	-	22.25	-	899	0.00	0.00	0.00	-	23.00	-	5		0.00	0.00	0.00	-	0.91		24	0.00	0.00	0.00	-	2.60	-	-		160
165	0.00	0.00	0.00	-	18.00	-	32	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00	-	1.70	-	147	0.00	0.00	0.00	-	3.80	-	-		165
165	0.00	0.00	0.00	-	18.00	-	32	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00	-	1.70	-	147	0.00	0.00	0.00	-	3.80	-	-		165
170	0.00	0.00	0.00		14.00		36	0.00	0.00	0.00		16.00	-	-		0.00	0.00	0.00	-	2.80		37	0.00	0.00	0.00		5.40		1		170
170	0.00	0.00	0.00	-	14.00		36	0.00	0.00	0.00		16.00				0.00	0.00	0.00	-	2.80		37	0.00	0.00	0.00		5.40		1		170
175	6.30	6.30	6.30	6.30	6.30	8	637	0.00	0.00	0.00	-	13.00	-			6.30	6.30	0.00	-	4.50		21	0.00	0.00	0.00	-	7.40		10		175

6.30 6.30 0.00

- 4.50

- 21

0.00 0.00 0.00

0.00 0.00 0.00 - 13.00

6.30 6.30 6.30 6.30 8 637

175

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months					2016							2016			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	Exceri Price
180	0.00	0.00	0.00	-	7.90	-	217	0.00	0.00	0.00	-	10.25	-	20		0.00	0.00	0.00	-	6.70	-	39	0.00	0.00	0.00	-	9.80	-	-		18
180	0.00	0.00	0.00	-	7.90		217	0.00	0.00	0.00		10.25	-	20		0.00	0.00	0.00	-	6.70	-	39	0.00	0.00	0.00	-	9.80	-	-		18
185	3.90	3.90	1.70	2.80	2.80	31	275	5.20	5.20	5.20	5.20	5.20	10	35		3.90	3.90	0.00	-	9.40	-	-	0.00	0.00	0.00	-	12.50		-		18
185	3.90	3.90	1.70	2.80	2.80	31	275	5.20	5.20	5.20	5.20	5.20	10	35		3.90	3.90	0.00	-	9.40	-	-	0.00	0.00	0.00	-	12.50		-		18
190	0.00	0.00	0.00	-	3.90	-	18	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	15.75		-		1
190	0.00	0.00	0.00	-	3.90	-	18	0.00	0.00	0.00		6.30	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	15.75		-		1
195	0.00	0.00	0.00	-	2.60	-	615	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	16.25	-	1	0.00	0.00	0.00	-	19.25		-		19
195	0.00	0.00	0.00	-	2.60	-	615	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	16.25	-	1	0.00	0.00	0.00	-	19.25		-		19
200	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.00		-		2
200	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.00	-	-		2
205	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.00		-		2
205	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.00		-		:
210	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25		-		:
210	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-		:
215	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-		:
215	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-		:
220	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-		:
220	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	39.00	-	-	-	-		-	-	-	-		:
225	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-		
225	0.00	0.00	0.00	-	0.12		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.75		-	-	-	-	-					:
230	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.75	-	-	-	-	-	-	-	-	-		2
230	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.75	-	-	-	-		-	-	-	-		:
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.50	-	-	-	-		-	-		-		
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-		
40	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	58.50	-			-	-		-	-	-		
40	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	58.50	-		-	-	-	-	-	-	-		
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	63.50	-			-	-	-	-	-	-		
250	0.00	0.00	0.00	-	0.01		-	-					-	-		0.00	0.00	0.00	-	68.50	-		-	-			-		-		
	Totals:					39	2,874						10	70	0 0						0	321						0	11	0 0	
	Number o	of Trades:					5							1	0							0							0	0	

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

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

ALPHA BANK (CR)

Call Options Put Options

-				June	2016							July	2016			Other N	Months				June	2016					July	2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing pric	e Volu	Op ime	en Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price Price min			Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		2.31	-		-							-			0.000	0.000	0.000		0.001		-					-	-		0.001
0.200	0.000	0.000	0.000		2.21	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		2.11	-		-						-				0.000	0.000	0.000		0.001	-	-					-	-		0.003
0.400	0.000	0.000	0.000		2.01	-		-						-				0.000	0.000	0.000		0.001	-	-					-	-		0.004
0.500	0.000	0.000	0.000		1.91	-		-						-				0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.600	0.000	0.000	0.000		1.81	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.006
0.800	0.000	0.000	0.000		1.61	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000		1.56	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.51	-		-						-	-			0.000	0.000	0.000		0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		1.46	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		1.41	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.31	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.011
1.200	0.000	0.000	0.000		1.21	-		-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		1.11	-								-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		1.01	-		-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.911	-		-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.005	-	-		0.015
1.600	0.000	0.000	0.000		0.812	-		-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.011	-	-		0.016
1.700	0.000	0.000	0.000		0.713	-		-	0.000	0.000	0.000		0.733	-				0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.019	-	-		0.017
1.800	0.000	0.000	0.000		0.615	-		-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.031	-	-		0.018
1.900	0.000	0.000	0.000		0.520	-		-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000 0.000		0.049	-	-		0.019
2.000	0.000	0.000	0.000		0.429	-		-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000 0.000		0.073	-	-		0.020
2.200	0.000	0.000	0.000		0.270	-		-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000 0.000		0.140	-	-		0.022
2.400	0.000	0.000	0.000		0.152	-		-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000 0.000		0.233	-	-		0.024
2.600	0.000	0.000	0.000		0.076	-		-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000 0.000		0.354	-	-		0.026
2.800	0.000	0.000	0.000		0.034	-		-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000 0.000		0.497	-	-		0.028
3.000	0.000	0.000	0.000		0.014	-		-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000 0.000		0.657	-	-		0.030
3.200	0.000	0.000	0.000		0.005	-		-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.794	-	-	0.000	0.000 0.000		0.830	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.991	-	-	0.000	0.000 0.000		1.01	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000 0.000		1.20	-	-		0.036
	Totals:					0		0						0	0	0	0						0	0					0	0	0 0	
	Number o	of Trades:					0								0		0							0.00						0	0	

Year: 137 Trading Day No: 102 Thursday, 2 June, 2016

NATIONAL BANK (CR)

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

								Call Option	ons															Put C	ptions						
				June	2016						July 2				Other Months					2016						July 20)16			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t 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 \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	t Excer Pric
0.050	0.000	0.000	0.000		0.234	-		0.000	0.000	0.000		0.234	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.0
0.100	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
.150	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0
.250	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-		0
.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.037	-	-		(
.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.074	-	-		(
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.119	-	-		
450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.167	-	-		
500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-		
550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-	-		
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.316	-	-		
.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.416	-	-						-	-		(
.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.516	-	-						-	-		C
.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.616	-	-						-	-		(
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.716	-	-						-	-		
.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.816	-	-						-	-		
.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.916	-	-						-	-		(
.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.02	-	-						-	-		
.400	0.000	0.000	0.000		0.001	-	•						-	-		0.000	0.000	0.000		1.12	-	-						-	-		_ (
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

OPAP (CR)

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

							(Call Optio	ns															Put C	ptions						
				June	2016						July				Other Months				June	2016						July 2016				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 price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	lume O	pen Interest	Volume Open Int	erest Exceri Price
3.600	0.000	0.000	0.000		3.78	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			0.0
3.800	0.000	0.000	0.000		3.58	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
4.000	0.000	0.000	0.000		3.38	-	-						-	-		0.000	0.000	0.000		0.003	-	-						-	-		0.0
4.400	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.0
4.800	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.0
5.200	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	005	-	-		0.0
5.600	0.000	0.000	0.000		1.79	-		0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.)17	-	-		0.0
6.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.44	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.)50		-		0.0
6.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.018	-	25	0.000	0.000	0.000	0.	111	-	-		0.0
6.800	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.816	-			0.000	0.000	0.000		0.069	-		0.000	0.000	0.000	0.	220	-	-		0.0
7.200	0.000	0.000	0.000		0.376	-	80	0.000	0.000	0.000		0.577	-	15		0.000	0.000	0.000		0.190	-	45	0.000	0.000	0.000	0.	380	-	-		0.0
7.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.390	-	15		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.	593		-		0.0
8.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000	0.	355	-	-		0.0
8.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.156	-			0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1	16		-		0.0
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1	50		-		0.0
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		1.82	-		0.000	0.000	0.000	1	86		-		0.0
9.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.22	-	-							-		0.0
10.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.62	-								-		0.1
	Totals:					0	80						0	30	0 0						0	70						0	5	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 102 Section 7: Stock Options Thursday, 2 June, 2016

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

OTE	(CR)

							C	all Optio	ns															Put C	ptions						
				June	2016						July 2	2016			Other Months				June	2016						July 20)16			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Exceris Price
4.800	0.000	0.000	0.000		4.35	-	-						-			0.000	0.000	0.000		0.001	-	-						-		-	0.0
5.200	0.000	0.000	0.000		3.95	-								-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
5.600	0.000	0.000	0.000		3.55	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.05
5.000	0.000	0.000	0.000		3.16	-		0.000	0.000	0.000		3.17		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
5.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.0
5.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.0
.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.0
600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.065	-	-		0.0
.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.128	-	-		0.0
.400	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.998	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.228	-	-		0.0
.800	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.746	-	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.375	-	-		0.0
.200	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.539	-	-		0.000	0.000	0.000		0.355	-	5	0.000	0.000	0.000		0.568	-	-		0.0
.600	0.000	0.000	0.000		0.163	-	25	0.000	0.000	0.000		0.376	-	10		0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.806	-	-		0.0
.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.254	-	25		0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.08	-	-		0.1
.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.92	-	-		0.1
.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-		0.1
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.1
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-		0.1
	Totals:					0	25						0	35	0 0						0	15						0	25	0 0	
	Number o	f Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options
Thursday, 2 June, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

							(Call Optio	ons															Put O	ptions						
				June	2016						July 2	2016			Other Months				June	2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	•	0.001
0.100	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008		-		0.002
0.250	0.000	0.000	0.000		0.043	-	7	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-		0.003
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.055	-	-		0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.093	-	-		0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.134	-		0.000	0.000	0.000		0.136	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.183	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.231			0.000	0.000	0.000		0.231		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.330	-							-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.380		-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.430									-		0.007
	Totals:					0	7						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 102 Section 7: Stock Options

Thursday, 2 June, 2016

PPC (CR)

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

							C	Call Option	ons															Put Op	tions							
				June	2016						July	2016			Other Months				June	e 2016						July 2	2016			Other	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.50	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.018
1.900	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.019
2.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.022
2.400	0.000	0.000	0.000		0.902	-		0.000	0.000	0.000		0.912	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.006	-				0.024
2.600	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.725	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018		-			0.026
2.800	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.047	-	-			0.028
3.000	0.347	0.347	0.347	0.347	0.347	20	20	0.000	0.000	0.000		0.403	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.096		-			0.030
3.200	0.000	0.000	0.000		0.190	-	3	0.000	0.000	0.000		0.282	-	-		0.042	0.042	0.042	0.042	0.042	20	40	0.000	0.000	0.000		0.175	-	-			0.032
3.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.280		-			0.034
3.600	0.000	0.000	0.000		0.039	-	-	0.179	0.179	0.179	0.179	0.179	5	5		0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.412		-			0.036
3.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.565		-			0.038
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.735		-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11		-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.90	-	-						-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.30	-	-							-			0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.70	-	-							-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.10	-	-						-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.50	-	-							-			0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.90	-	-						-	-			0.072
	Totals:					20	23						5	5	0 0						20	90						0	0	0	0	
	Number	of Trades	:				2							1	0	-						1.00							0		0	

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%		***			11,756
ALPHABOR	ALPHA BANK (CR)	20,000	7,250	5.31%					5,263,921
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	4,026	3,083	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		94,521	5.31%			40,000	0.01%	11,200,860
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					771,069
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)	500	25,975	5.31%					
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,950	435,180	5.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%					71,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		67,300	5.31%					803

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 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

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	21,251	29,477	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	12,854	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,600	24,696	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					31,200
ETEBOR	NATIONAL BANK (CR)	321,069	218,808	5.31%					15,124,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,800	77,978	3.55%	2,000	2.65%			855,534
HTOBOR	OTE (CR)	2,200	52,314	5.31%					314,448
PPABOR	P.P.A. S.A. (CR)		958	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		38,283	5.31%			54,000	0.01%	14,128,355
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	44,921	7,194	6.65%					800,175
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,899	230,113	3.31%					3,204
OLTHBOR	TPA SA (CR)		263	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 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: 137 Trading Day No: 102

Section 7: Stock Lending Analytic Figures

Thursday, 2 June, 2016

			Multilateral Transactions[1]				Bilateral 7	[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
VIOBOR	VIOHALCO SA/NV (CB)		58,477	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 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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 102

Thursday, 2 June, 2016

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



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