

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 3 June, 2016

Year: 137 Trading Day No: 103



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Hellenic Exchanges – Athens Stock Exchange S.A.

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

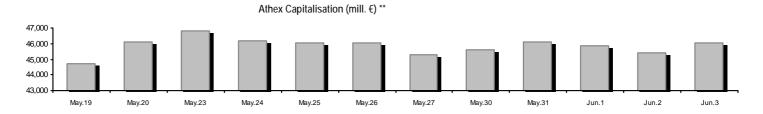
Appendix A: Sectors codification for listed companies

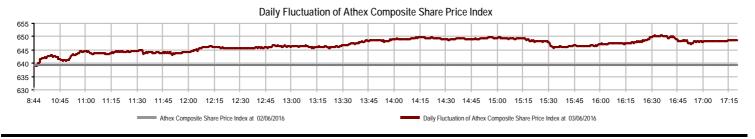
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May, 4 May, 5 May, 6 May, 9 May, 10 May, 11 May, 12 May, 13 May, 16 May, 17 May, 18 May, 19 May, 20 May, 23 May, 24 May, 25 May, 26 May, 27 May, 30 May, 31 Jun, 1 Jun, 2 Jun, 3 Securities' Transactions Value with Block Trades Method 6-1 (thou, €) Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,055.37		Derivatives Total Open Interest	380,003	
Daily change: mill. € %	646.68	1.42%	in Index Futures % daily chng	25,913	0.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,728.35	-6.64%	in Stock Futures % daily chng	350,397	1.45%
Athex Composite Share Price Index % daily chng	648.63	1.48%	in Index Options % daily chng	3,283	0.21%
Athex Composite Share Price Index Capitalisation (mill. €)	41,112.45		in Stock Options % daily chng	410	0.00%
Daily change (mill. €)	615.28				
Securities' Transactions Value with Block Trades Method 6-1 (47,516.67		Derivatives Contracts Volume:	46,081	
Daily change: thou. € %	-12,660.80	-21.04%	Daily change: pieces %	-26,171	-36.22%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	74,812.57	-12.61%	YtD Avg Derivatives Contracts % chng prev year Avg	64,666	-1.59%
Blocks Transactions Value of Method 6-1 (thou. €)	1.172.95		Derivatives Trades Number:	2,085	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	83.39		Daily change: number %	-772	-27.02%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,919	-10.68%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 58,888.	27	Lending Total Open Interest	478,860	
Daily change: thou. pieces %	-37,391.34	-38.84%	Daily change: pieces %	-6,036	-1.24%
YtD Avg Volume: thou. pieces % chng prev year Avg	125,481.09	-35.00%	Lending Volume (Multilateral/Bilateral)	5,184	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	108.00		Daily change: pieces %	-90,816	-94.60%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	149.55		Multilateral Lending	184	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	16,14	14	Lending Trades Number:	2	
Daily change: number %	-4,097	-20.24%	Daily change: thou. € %	-1	-33.33%
YtD Avg Derivatives Trades number % chng prev year Avg	23,066	-14.59%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		, and the second	1	
Number of Blocks Method 6-2 & 6-3	8		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				



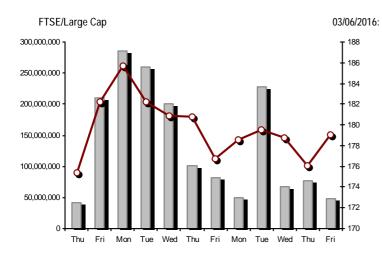


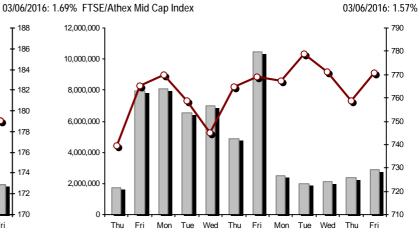
FTSE/Athex Large Cap	Athex Indices									
FTSE/Althex Large Cap 179.04 # 176.07 2.97 1.69% 170.07 179.07 186.89 2.3 FTSE/AITHEX CSE Banking Index 41.42 8 79.873 11.89 1.57% 734.05 77.972 11.57 820.10 5.6 FTSE/AITHEX Global Traders Index 1.373.14 * 1.357.65 15.49 1.14% 1.352.95 1.375.50 1.375.50 7.7 FTSE/AITHEX Global Traders Index 1.737.51 * 1.552.64 1.897.70 1.12% 1.22.26 1.036.64 1.261.00 8.7 FTSE/AITHEX MIR & Small Cap Price Index 4.789.94 * 1.68.71 1.028 2.19.50 4.68.71 4.16.65 3.96.10 5.27.12 3.7 1.0 4.68.71 4.16.65 3.96.10 5.27.12 1.12.70 1.0 4.68.71 4.11.20 1.0 5.20.22 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.12.24 1.	Index name	03/06/2016	02/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
FTSEIAITHEX MIII Cap Index 770.62 • 758.73 11.89 1.57% 75.05 770.92 515.21 820.16 -5.66 FTSEIATHEX CSE Banking Index 41.42 a 39.94 1.48 3.77% 39.94 4.04 13.57 46.92 -7.17 FTSEIATHEX Global Traders Index 1.571.55 * 1.552.64 1.891 1.22% 1.552.64 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.572.97 1.12.94 1.22.94 1.22.94 1.22.94 1.41.92 4.81.94 1.572.97 1.02.8 2.13.14 1.22.94 1.22.94 1.22.94 1.22.94 1.22.94 1.22.94 1.22.94 1.42.94 1.43.22 2.41.12 2.55.50 2.33.34 2.24.01 1.43.24 </td <td>Athex Composite Share Price Index</td> <td>648.63 #</td> <td>639.19</td> <td>9.44</td> <td>1.48%</td> <td>638.97</td> <td>650.61</td> <td>420.82</td> <td>656.15</td> <td>2.74% #</td>	Athex Composite Share Price Index	648.63 #	639.19	9.44	1.48%	638.97	650.61	420.82	656.15	2.74% #
FTSE/ATHEX CSE Banking Index 41.42 # 39.94 1.48 3.71% 39.94 42.04 13.57 46.92 7.1 FTSE/ATHEX Global Traders Index Plus 1.373.14 # 1.357.65 1.549 1.14% 1.525.26 1.375.50 1.031.55 1.375.50 7.7 FTSE/ATHEX Global Traders Index 1.571.55 # 1.552.64 1.819.11 1.22% 1.525.26 1.375.20 1.129.41 1.127.20 1.129.41 1.127.20 1.129.41 1.127.20 1.129.41 1.127.20 1.129.41 1.127.20 1.129.41 1.129.41 1.129.40 1.129.41 1.129.40 1.129.41 1.129.41 1.129.40 1.129.41	FTSE/Athex Large Cap	179.04 #	176.07	2.97	1.69%	176.07	179.97	107.52	186.89	-2.35% Œ
FTSE/ATHEX Global Traders Index Plus 1,373.14	FTSE/Athex Mid Cap Index	770.62 #	758.73	11.89	1.57%	754.05	770.92	515.21	820.16	-5.61% Œ
FTSE/ATHEX Global Traders Index	FTSE/ATHEX-CSE Banking Index	41.42 #	39.94	1.48	3.71%	39.94	42.04	13.57	46.92	-7.13% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind Greece & Turkey 30 Price Index	FTSE/ATHEX Global Traders Index Plus	1,373.14 #	1,357.65	15.49	1.14%	1,352.95	1,375.50	1,031.55	1,375.50	7.73% #
Greece & Turkey 30 Price Index 478.99 # 468.71 10.28 2.19% 468.71 481.65 396.10 527.12 3.1 ATHEK Mid & SmallCap Price Index 2,118.02 # 2,113.04 4.62 0.22% 2,102.95 2,131.54 1,888.42 2,183.18 2.4 FTSE/Methex Market Index 4,930.49 # 4,888.13 42.36 0.87% - 4,396.47 5,550.53 -10.8 Althex Composite Index Total Return Index 970.69 # 956.56 14.13 1.48% 956.23 973.64 626.16 981.94 3.3 FTSE/Athex Large Cap Net Total Return 248.13 # 244.01 4.12 1.69% 728.54 744.71 4430.6 773.01 -1.9 FTSE/Athex Mid Cap Total Return 947.41 # 932.80 11.69% 728.54 744.71 4430.6 773.01 -1.9 FTSE/Athex Mid Cap Total Return Index 395.8 # 38.17 1.41 3.70% 72.72 1.59 447.57 8.9	FTSE/ATHEX Global Traders Index	1,571.55 #	1,552.64	18.91	1.22%	1,552.64	1,572.97	1,129.41	1,572.97	10.15% #
ATHEX Mid & SmallCap Price Index	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,232.68 #	1,213.62	19.06	1.57%	1,213.24	1,232.68	1,066.64	1,261.08	-1.82% Œ
FTSE/Athex Market Index 43.8.99 # 431.72 7.27 1.6.8% 431.72 441.20 265.17 457.53 2.24 FTSE Med Index 4,930.49 # 4,888.13 42.36 0.87%	Greece & Turkey 30 Price Index	478.99 #	468.71	10.28	2.19%	468.71	481.65	396.10	527.12	3.18% #
FTSE Med Index	ATHEX Mid & SmallCap Price Index	2,118.02 #	2,113.40	4.62	0.22%	2,102.95	2,131.54	1,848.24	2,183.18	-2.48% Œ
Athex Composite Index Total Return Index 970.69 # 956.56 14.13 1.48% 956.23 973.64 626.16 981.94 3.3 FTSE/Athex Large Cap Total Return 248.13 # 244.01 4.12 1.69% 728.54 157.44 257.20 1.8 FTSE/ATHEX Large Cap Net Total Return 740.84 # 728.54 12.30 1.69% 728.54 744.71 443.06 773.01 1.9 FTSE/Athex Mid Cap Total Return 947.41 # 932.80 14.61 1.57% 669.55 10.08.35 1.59 FTSE/ATHEX-CSE Banking Total Return Index 39.58 # 38.17 1.41 3.70%	FTSE/Athex Market Index	438.99 #	431.72	7.27	1.68%	431.72	441.20	265.17	457.53	-2.44% Œ
FTSE/Althex Large Cap Total Return 248.13 # 244.01 4.12 1.69% TES./A THEX Large Cap Net Total Return 248.13 # 244.01 4.12 1.69% 728.54 744.71 443.06 773.01 -1.98 FTSE/Athex Mid Cap Total Return 947.41 # 932.80 14.61 1.57% 669.55 1.008.35 -5.6 FTSE/ATHEX-CSE Banking Total Return Index 591.23 æ 597.43 6.20 -1.04% 70.05 15.92 44.75 -8.6 FTSE/Athex Jordal Return Index 591.23 æ 597.43 6.20 -1.04% 700.45 780.99 560.15 782.18 9.1 FTSE/Athex Banks 547.2 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 -7.1 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,670.99 6.61.92 11.04 1.33% 2,825.85 1,826.41 2,913.21 11.0 11.75.94 1,826.41	FTSE Med Index	4,930.49 #	4,888.13	42.36	0.87%			4,396.47	5,530.53	-10.85% Œ
FTSE/ATHEX Large Cap Net Total Return 740.84 # 728.54 12.30 1.69% 728.54 744.71 443.06 773.01 -1.9 FTSE/Athex Mid Cap Total Return 947.41 # 932.80 14.61 1.57% 669.55 1,008.35 -5.6 FTSE/ATHEX-CSE Banking Total Return Index 591.23 @ 597.43 -6.20 1.04% 0.00 660.49 2.7 Hellenic Mid & Small Cap Index 780.88 # 770.58 10.30 1.34% 770.45 780.99 560.15 782.18 9.1 FTSE/Athex Banks 54.72 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 -7.1 FTSE/Athex Financial Services 1,143.89 # 1,113.65 30.24 2.72% 1,104.99 1,147.54 634.69 1,179.09 17.4 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/Athex Personal & Household Goods 6,265.24 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.4 2,278.17 2,737.66 1.55 FTSE/Athex Resources 1,891.65 @ 1,891.65 @ 1,900.45 8.80 0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Aconstruction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.40 2,278.17 2,755.6 1.1 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.40 2,278.17 2,075.6 FTSE/Athex Chemicals 6,891.77 @ 7,036.93 -145.16 2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 @ 2,101.71 -166.47 7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 @ 1,316.03 4.36 0.33% 1,302.31 1,328.80 982.74 1,426.44 7.9 FTSE/Athex Travel & Leisure 1,311.67 @ 1,316.03 4.36 0.33% 1,302.31 1,328.80 982.74 1,426.44 7.9 FTSE/Athex Technology 631.73 # 629.57 9 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 0.44 FTSE/Athex Technology 631.73 # 629.57 9 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 0.44 FTSE/Athex Technology 631.73 # 1,602.35 # 1,602.77 1,346 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.64 Athex All Share Index 1162.66 # 160.60 # 160.60 # 160.60 # 160.60 # 160.60 # 160.60 # 160.60 # 160.60	Athex Composite Index Total Return Index	970.69 #	956.56	14.13	1.48%	956.23	973.64	626.16	981.94	3.33% #
FTSE/Athex Mid Cap Total Return 947.41 # 932.80 14.61 1.57% 669.55 1,008.35 5.66 FTSE/ATHEX-CSE Banking Total Return Index 39.58 # 38.17 1.41 3.70% - 15.92 44.75 -8.9 Greece & Turkey 30 Total Return Index 591.23 6 597.43 -6.20 -1.04% 70.04 780.09 560.15 782.18 9.1 Hellenic Mid & Small Cap Index 780.88 # 770.58 10.30 1.34% 770.45 780.99 560.15 782.18 9.1 FTSE/Athex Banks 54.72 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 7.1 FTSE/Athex Banks 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 8.1 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 8.1 FTSE/A	FTSE/Athex Large Cap Total Return	248.13 #	244.01	4.12	1.69%			157.44	257.20	-1.88% Œ
FTSE/ATHEX-CSE Banking Total Return Index	FTSE/ATHEX Large Cap Net Total Return	740.84 #	728.54	12.30	1.69%	728.54	744.71	443.06	773.01	-1.94% Œ
Greece & Turkey 30 Total Return Index 591.23 c 597.43 -6.20 -1.04% -1.04% 0.00 660.49 2.7 Hellenic Mid & Small Cap Index 780.88 # 770.58 10.30 1.34% 770.45 780.99 560.15 782.18 9.1 FTSE/Athex Banks 54.72 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 -7.1 FTSE/Athex Financial Services 1,143.89 # 1,113.65 30.24 2.72% 1,104.99 1,147.54 634.69 1,179.09 17.4 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 -8.1 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1,43% 2,591.08 1,291.21 11.0 FTSE/Athex Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 2,154.15 2,596.08	FTSE/Athex Mid Cap Total Return	947.41 #	932.80	14.61	1.57%			669.55	1,008.35	-5.61% Œ
Hellenic Mid & Small Cap Index 780.88 # 770.58 10.30 1.34% 770.45 780.99 560.15 782.18 9.1 FTSE/Athex Banks 54.72 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 -7.1 FTSE/Athex Financial Services 1,143.89 # 1,113.65 30.24 2.72% 1,104.99 1,147.54 634.69 1,179.09 17.4 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 -8.1 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 & 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Chemicals 6,891.77 & 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 & 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 & 1,311.67 & 1,316.03 4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.66 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 Athex All Share Index 162.66 # 160.86 # 160.88 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/ATHEX-CSE Banking Total Return Index	39.58 #	38.17	1.41	3.70%			15.92	44.75	-8.99% Œ
FTSE/Athex Banks 54.72 # 52.77 1.95 3.70% 52.77 55.54 17.93 61.99 7.7. FTSE/Athex Financial Services 1,143.89 # 1,113.65 30.24 2.72% 1,104.99 1,147.54 634.69 1,179.09 17.4 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 8.1 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 & 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 & 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 & 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 & 1,311.60 4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Travel & Leisure 1,311.67 & 1,311.60 4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Travel & Leisure 1,311.67 & 1,311.60 4.77.77 1,346 0.80% 1,668.14 1,694.52 1,136.34 1,734.88 0.66 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	Greece & Turkey 30 Total Return Index	591.23 Œ	597.43	-6.20	-1.04%			0.00	660.49	2.70% #
FTSE/Athex Financial Services 1,143.89 # 1,113.65 30.24 2.72% 1,104.99 1,147.54 634.69 1,179.09 17.4 FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 -8.1 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 @ 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Basic Resources 1,891.65 @ 1,900.45 8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Chemicals 6,891.77 @ 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 @ 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 @ 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 1163.66 113.39 165.22 -1.0	Hellenic Mid & Small Cap Index	780.88 #	770.58	10.30	1.34%	770.45	780.99	560.15	782.18	9.13% #
FTSE/Athex Industrial Goods & Services 1,676.96 # 1,659.92 17.04 1.03% 1,659.92 1,679.00 1,369.56 1,844.00 8.1 FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.00 FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 © 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Basic Resources 1,891.65 © 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Banks	54.72 #	52.77	1.95	3.70%	52.77	55.54	17.93	61.99	-7.13% Œ
FTSE/Athex Retail 2,803.93 # 2,764.48 39.45 1.43% 2,733.80 2,825.85 1,826.41 2,913.21 11.0 FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 © 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Basic Resources 1,891.65 © 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex All Share Index 162.66 # 162.66 # 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Financial Services	1,143.89 #	1,113.65	30.24	2.72%	1,104.99	1,147.54	634.69	1,179.09	17.45% #
FTSE/ATHEX Real Estate 2,596.08 # 2,575.26 20.82 0.81% 2,541.28 2,596.08 2,154.15 2,596.08 7.2 FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 & 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Basic Resources 1,891.65 & 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 & 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 & 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 & 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex All Share Index 162.66 # 162.66 113.39 165.22 -1.0	FTSE/Athex Industrial Goods & Services	1,676.96 #	1,659.92	17.04	1.03%	1,659.92	1,679.00	1,369.56	1,844.00	-8.10% Œ
FTSE/Athex Personal & Household Goods 6,265.24 # 6,212.20 53.04 0.85% 6,171.35 6,289.28 4,433.32 6,333.20 23.7 FTSE/Athex Food & Beverage 6,452.02 © 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.5 FTSE/Athex Basic Resources 1,891.65 © 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.7 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Retail	2,803.93 #	2,764.48	39.45	1.43%	2,733.80	2,825.85	1,826.41	2,913.21	11.00% #
FTSE/Athex Food & Beverage 6,452.02 © 6,492.96 -40.94 -0.63% 6,414.63 6,522.78 5,952.97 7,376.68 -12.57 FTSE/Athex Basic Resources 1,891.65 © 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.77 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTS	FTSE/ATHEX Real Estate	2,596.08 #	2,575.26	20.82	0.81%	2,541.28	2,596.08	2,154.15	2,596.08	7.27% #
FTSE/Athex Basic Resources 1,891.65 © 1,900.45 -8.80 -0.46% 1,882.86 1,931.25 1,200.24 1,997.24 15.77 FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunicat	FTSE/Athex Personal & Household Goods	6,265.24 #	6,212.20	53.04	0.85%	6,171.35	6,289.28	4,433.32	6,333.20	23.74% #
FTSE/Athex Construction & Materials 2,267.41 # 2,217.19 50.22 2.27% 2,217.19 2,278.17 1,500.04 2,278.17 20.7 FTSE/Athex Oil & Gas 2,617.77 # 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Food & Beverage	6,452.02 Œ	6,492.96	-40.94	-0.63%	6,414.63	6,522.78	5,952.97	7,376.68	-12.53% Œ
FTSE/Athex Oil & Gas 2,617.77 2,582.40 35.37 1.37% 2,554.14 2,617.77 1,860.37 2,657.42 8.5 FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.	FTSE/Athex Basic Resources	1,891.65 Œ	1,900.45	-8.80	-0.46%	1,882.86	1,931.25	1,200.24	1,997.24	15.72% #
FTSE/Athex Chemicals 6,891.77 © 7,036.93 -145.16 -2.06% 6,891.77 6,891.77 7,036.93 6,190.46 7,375.62 1.1 FTSE/Athex Media FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Construction & Materials	2,267.41 #	2,217.19	50.22	2.27%	2,217.19	2,278.17	1,500.04	2,278.17	20.71% #
FTSE/Athex Media 1,935.24 © 2,101.71 -166.47 -7.92% 1,893.62 2,247.37 1,477.44 2,247.37 30.9 FTSE/Athex Travel & Leisure 1,311.67 © 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Oil & Gas	2,617.77 #	2,582.40	35.37	1.37%	2,554.14	2,617.77	1,860.37	2,657.42	8.53% #
FTSE/Athex Travel & Leisure 1,311.67 (£) 1,316.03 -4.36 -0.33% 1,302.31 1,328.80 982.74 1,426.44 -7.9 FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Chemicals	6,891.77 Œ	7,036.93	-145.16	-2.06%	6,891.77	7,036.93	6,190.46	7,375.62	1.17% #
FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Media	1,935.24 Œ	2,101.71	-166.47	-7.92%	1,893.62	2,247.37	1,477.44	2,247.37	30.99% #
FTSE/Athex Technology 631.73 # 629.57 2.16 0.34% 625.04 633.28 489.05 633.28 10.4 FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 2,507.59 2,537.87 1,802.93 2,669.99 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Travel & Leisure	1,311.67 Œ	1,316.03	-4.36	-0.33%	1,302.31	1,328.80	982.74	1,426.44	-7.94% Œ
FTSE/Athex Telecommunications 2,532.36 # 2,507.59 24.77 0.99% 0.99% 0.507.59 2,537.87 1,802.93 2,669.99 -0.4 -0.4 FTSE/Athex Utilities 1,686.23 # 1,672.77 13.46 0.80% 1,668.14 1,694.52 1,136.34 1,734.68 0.6 1,734.68 0.6 0.6 Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0 -1.0	FTSE/Athex Technology		629.57	2.16	0.34%		633.28	489.05	633.28	10.44% #
Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Telecommunications	2,532.36 #	2,507.59	24.77	0.99%	2,507.59		1,802.93	2,669.99	-0.43% Œ
Athex All Share Index 162.66 # 160.38 2.29 1.42% 162.66 162.66 113.39 165.22 -1.0	FTSE/Athex Utilities	1,686.23 #	1,672.77	13.46	0.80%	1,668.14	1,694.52	1,136.34	1,734.68	0.64% #
Hellenic Corporate Bond Index 104.42 # 104.38 0.04 0.04% 96.90 104.42 3.9	Athex All Share Index		160.38	2.29				113.39	165.22	-1.07% Œ
· · · · · · · · · · · · · · · · · · ·	Hellenic Corporate Bond Index	104.42 #	104.38	0.04	0.04%			96.90	104.42	3.92% #
Hellenic Corporate Bond Price Index 96.14 # 96.11 0.02 0.03% 90.43 96.14 1.4										1.46% #

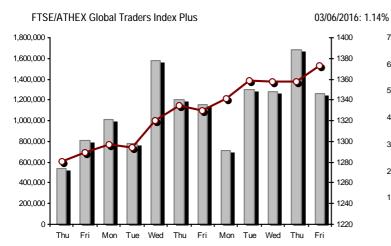
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/06/2016.

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

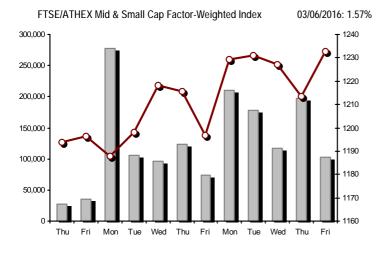
Athex Indices

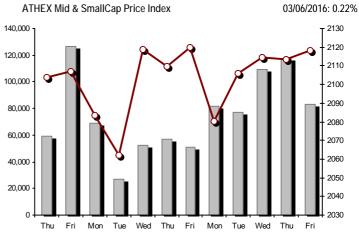












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	104	8	10	2	3
Gain / Lose / Same:	71 / 28 / 28	62 / 26 / 16	3/1/4	4/1/5	2/0/0	0/0/3
Athex Capitalisation (mill. €) **	46,055.37	43,116.44	2,775.94	162.99		
Daily Average Trans/ons Value(thou.€)	74,812.57	74,772.81	37.89	12.20	16.64	16.87
Transactions Value	47,600.06	47,562.16	24.41	8.19	0.03	5.27
Main Board:	46,343.73	46,305.83	24.41	8.19	0.03	5.27
Blocks Board 6_2_3:	1,256.33	1,256.33	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	125,481,094	117,930,534	20,655	116,077	9,685	7,494,024
Transactions Volume	59,037,817	57,096,826	9,314	88,646	4	1,843,027
Main Board:	58,780,267	56,839,276	9,314	88,646	4	1,843,027
Blocks Board 6_2_3:	257,550	257,550	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	23,066	22,880	36	63	4	83
Number of Trades	16,152	16,024	22	58	2	46
Main Board:	16,140	16,012	22	58	2	46
Blocks Board 6_2_3:	12	12	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)

Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
Banks	5/1/4	6,605	51,997,879	26,533,399.63	55.74%
Basic Resources	2/5/1	516	154,963	469,918.56	0.99%
Chemicals	2/1/1	49	11,540	16,621.68	0.03%
Construction & Materials	7/3/5	953	498,045	1,585,204.82	3.33%
Financial Instruments	2/0/0	2	4	26.62	0.00%
Financial Services	3/0/0	958	2,603,786	823,848.81	1.73%
Food & Beverage	6/4/0	607	727,744	1,822,301.65	3.83%
Health Care	4/0/2	199	342,746	163,023.02	0.34%
Industrial Goods & Services	9/5/4	575	191,836	391,391.99	0.82%
Insurance	0/1/0	1	46	89.24	0.00%
Media	0/1/0	21	26,400	2,554.95	0.01%
Oil & Gas	2/0/0	702	171,413	1,092,837.58	2.30%
Personal & Household Goods	9/0/4	682	297,271	2,466,901.14	5.18%
Real Estate	3/1/2	237	152,821	906,427.56	1.90%
Retail	3/1/0	311	111,585	1,562,847.64	3.28%
Technology	6/2/0	218	99,917	65,774.00	0.14%
Telecommunications	1/0/0	935	446,524	4,100,090.12	8.61%
Travel & Leisure	4/3/3	1,698	830,559	4,371,191.04	9.18%
Utilities	3/0/2	883	372,738	1,225,610.57	2.57%
	Banks Basic Resources Chemicals Construction & Materials Financial Instruments Financial Services Food & Beverage Health Care Industrial Goods & Services Insurance Media Oil & Gas Personal & Household Goods Real Estate Retail Technology Telecommunications Travel & Leisure	Banks 5/1/4 Basic Resources 2/5/1 Chemicals 2/1/1 Construction & Materials 7/3/5 Financial Instruments 2/0/0 Financial Services 3/0/0 Food & Beverage 6/4/0 Health Care 4/0/2 Industrial Goods & Services 9/5/4 Insurance 0/1/0 Media 0/1/0 Oil & Gas 2/0/0 Personal & Household Goods 9/0/4 Real Estate 3/1/2 Retail 3/1/0 Technology 6/2/0 Telecommunications 1/0/0 Travel & Leisure 4/3/3	Sectors Gain/Lose / Same Trades Banks 5 / 1 / 4 6,605 Basic Resources 2 / 5 / 1 516 Chemicals 2 / 1 / 1 49 Construction & Materials 7 / 3 / 5 953 Financial Instruments 2 / 0 / 0 2 Financial Services 3 / 0 / 0 958 Food & Beverage 6 / 4 / 0 607 Health Care 4 / 0 / 2 199 Industrial Goods & Services 9 / 5 / 4 575 Insurance 0 / 1 / 0 1 Media 0 / 1 / 0 21 Oil & Gas 2 / 0 / 0 702 Personal & Household Goods 9 / 0 / 4 682 Real Estate 3 / 1 / 2 237 Retail 3 / 1 / 0 311 Technology 6 / 2 / 0 218 Telecommunications 1 / 0 / 0 935 Travel & Leisure 4 / 3 / 3 1,698	Sectors Gain / Lose / Same Trades Volume Banks 5 / 1 / 4 6,605 51,997,879 Basic Resources 2 / 5 / 1 516 154,963 Chemicals 2 / 1 / 1 49 11,540 Construction & Materials 7 / 3 / 5 953 498,045 Financial Instruments 2 / 0 / 0 2 4 Financial Services 3 / 0 / 0 958 2,603,786 Food & Beverage 6 / 4 / 0 607 727,744 Health Care 4 / 0 / 2 199 342,746 Industrial Goods & Services 9 / 5 / 4 575 191,836 Insurance 0 / 1 / 0 1 46 Media 0 / 1 / 0 21 26,400 Oil & Gas 2 / 0 / 0 702 171,413 Personal & Household Goods 9 / 0 / 4 682 297,271 Real Estate 3 / 1 / 2 237 152,821 Technology 6 / 2 / 0 218 99,917 Telecommunications 1 / 0 /	Sectors Gain / Lose / Same Trades Volume Value Banks 5 / 1 / 4 6,605 51,979,879 26,533,399,63 Basic Resources 2 / 5 / 1 516 154,963 469,918.56 Chemicals 2 / 1 / 1 49 11,540 16,621.68 Construction & Materials 7 / 3 / 5 953 498,045 1,585,204.82 Financial Instruments 2 / 0 / 0 2 4 26.62 Financial Services 3 / 0 / 0 958 2,603,786 823,848.81 Food & Beverage 6 / 4 / 0 607 727,744 1,822,301.65 Health Care 4 / 0 / 2 199 342,746 163,023.02 Industrial Goods & Services 9 / 5 / 4 575 191,836 391,391.99 Insurance 0 / 1 / 0 21 26,400 2,554.95 Oil & Gas 2 / 0 / 0 702 171,413 1,092,837.58 Personal & Household Goods 9 / 0 / 4 682 297,271 2,466,901.14 Real Estate

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.130	14.03% #	THRACE PLASTICS SA (CR)	1.40	-2.10% Œ
0.249	9.69% #	HALKOR SA (CB)	0.362	-1.90% Œ
0.550	8.70% #	INTRALOT (CR)	1.05	-0.94% Œ
0.205	7.33% #	OPAP (CR)	7.20	-0.69% Œ
0.289	6.25% #	PLAISIO COMPUTERS SA (CR)	4.44	-0.67% Œ
0.279	6.08% #	CC HBC AG (CR)	17.31	-0.63% Œ
11.95	5.47% #	MYTILINEOS HOLDINGS (CR)	4.30	-0.46% Œ
0.273	5.00% #	BANK OF GREECE (CR)	10.49	-0.29% Œ
1.51	4.14% #	AS COMPANY SA (CR)	0.379	-0.26% Œ
1.52	4.11% #	P.P.A. S.A. (CR)	13.73	-0.07% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
11,817.01	2.55% #	NATIONAL BANK (CR)	23,607,305	6.25% #
6,675.25	6.25% #	PIRAEUS BANK (CR)	13,370,574	5.00% #
4,100.09	0.99% #	ALPHA BANK (CR)	4,865,241	2.55% #
4,018.14	-0.69% q	BANK OF CYPRUS (CR)	4,048,325	0.00% ¬
3,602.27	2.50% #	EUROBANK ERGASIAS (CR)	3,657,979	2.50% #
3,588.06	5.00% #	MARFIN INVESTMENT GROUP (CR)	2,540,955	7.33% #
2,174.35	0.91% #	ATTICA BANK S.A. (CR)	601,232	1.08% #
1,644.49	-0.63% q	OPAP (CR)	556,216	-0.69% Œ
1,551.66	1.43% #	NIREFS SA (CR)	525,650	6.08% #
1,008.16	0.30% #	OTE (CR)	446,524	0.99% #
	0.130 0.249 0.550 0.205 0.289 0.279 11.95 0.273 1.51 1.52 Value (thou. €) 11,817.01 6,675.25 4,100.09 4,018.14 3,602.27 3,588.06 2,174.35 1,644.49 1,551.66	Closing price change 0.130 14.03% # 0.249 9.69% # 0.550 8.70% # 0.205 7.33% # 0.289 6.25% # 0.279 6.08% # 11.95 5.47% # 0.273 5.00% # 1.51 4.14% # 1.52 4.11% # Value (thou. €) change 11,817.01 2.55% # 6,675.25 6.25% # 4,100.09 0.99% # 4,018.14 -0.69% @ 13,588.06 5.00% # 2,174.35 0.91% # 1,644.49 -0.63% @ 1,551.66 1.43% #	0.130 14.03% # THRACE PLASTICS SA (CR) 0.249 9.69% # HALKOR SA (CB) 0.550 8.70% # INTRALOT (CR) 0.205 7.33% # OPAP (CR) 0.289 6.25% # PLAISIO COMPUTERS SA (CR) 0.279 6.08% # CC HBC AG (CR) 11.95 5.47% # MYTILINEOS HOLDINGS (CR) 8 BANK OF GREECE (CR) 1.51 4.14% # AS COMPANY SA (CR) 1.52 4.11% # P.P.A. S.A. (CR) Value (thou. €) change With the highest Transactions Volume 11,817.01 2.55% # NATIONAL BANK (CR) 4,100.09 0.99% # ALPHA BANK (CR) 4,018.14 -0.69% Œ BANK OF CYPRUS (CR) 3,602.27 2.50% # EUROBANK ERGASIAS (CR) 2,174.35 0.91% # ATTICA BANK S.A. (CR) 1,644.49 -0.63% Œ OPAP (CR) 1,551.66 1.43% # NIREFS SA (CR)	Closing price change With negative Price change Closing price 0.130 14.03% # THRACE PLASTICS SA (CR) 1.40 0.249 9.69% # HALKOR SA (CB) 0.362 0.550 8.70% # INTRALOT (CR) 1.05 0.205 7.33% # OPAP (CR) 7.20 0.289 6.25% # PLAISIO COMPUTERS SA (CR) 4.44 0.279 6.08% # CC HBC AG (CR) 17.31 11.95 5.47% # MYTILINEOS HOLDINGS (CR) 4.30 0.273 5.00% # BANK OF GREECE (CR) 10.49 1.51 4.14% # AS COMPANY SA (CR) 0.379 1.52 4.11% # P.P.A. S.A. (CR) 13.73 Value (thou. €) Change With the highest Transactions Volume Volume 11,817.01 2.55% # NATIONAL BANK (CR) 23,607,305 6,675.25 6.25% # PIRAEUS BANK (CR) 13,370,574 4,100.09 0.99% # ALPHA BANK (CR) 4,865,241 4,018.14 -0.69% @ BANK OF CYPRUS (CR) 4,048,325 3,602.27 2.50% # EUROBANK ERGASIAS (CR) 3,657,979 3,588.06 5.00% # MARFIN INVESTMENT GRO

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	238	1,608	25,913
FTSE/Athex Large Cap	238	1,608	25,913
Stock Futures	1,835	44,446	350,397
ALPHA BANK (CR)	353	6,116	17,386
CC HBC AG (CR)	5	7	113
CORINTH PIPEWORKS SA (CR)	1	2	1,074
ELLAKTOR (CR)	17	62	1,998
EUROBANK ERGASIAS (CR)	180	4,774	30,145
EYDAP S.A. (CR)	6	27	205
FOLLI FOLLIE (CR)	9	12	119
GEK TERNA (CR)	18	141	7,754
GRIVALIA PROPERTIES (CR)	2	6	87
HELLENIC EXCHANGES-A.S.E. (CR)	8	11	588
HELLENIC PETROLEUM (CR)	57	217	4,481
INTRALOT (CR)	2	17	764
JUMBO SA (CR)	9	61	446
MARFIN INVESTMENT GROUP (CR)	168	3,282	34,872
METKA (CR)	7	20	401
MOTOR OIL (CR)	8	20	511
MYTILINEOS HOLDINGS (CR)	38	79	3,318
NATIONAL BANK (CR)	397	19,568	132,277
OPAP (CR)	129	374	3,054
OTE (CR)	31	125	2,515
P.P.A. S.A. (CR)	1	1	599
PIRAEUS BANK (CR)	204	8,651	93,663
PPC (CR)	148	778	9,022
TERNA ENERGY (CR)	7	24	1,209
TITAN CEMENT (CR)	12	21	342
VIOHALCO SA/NV (CB)	18	50	3,454
Index Options	12	27	3,283
FTSE/Athex Large Cap	12	27	3,283
Stock Options	0	0	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)	0	0	118
Total Derivatives Traded	2,085	46,081	380,003

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous price		Open price		rice Last <i>F</i> nax price p	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	¬	0.003 0	2/06/2016	0.003	0.002 0	.003 0.003	0.0040093090@0.002	10869206@0.003	}	2015	395,746	12	1,182.49	3,703,883.69	0.001 0.	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009		0.009 0	2/06/2016	0.009	0.009 0	.010 0.009	0.010343798@0.009	352450@0.010		2015	292,890	20	2,836.31	2,643,526.79	0.002 0.	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002 0	2/06/2016	0.002	0.001 0	.002 0.002	0.007918987@0.001	49054508@0.002	2	2015	1,154,391	14	1,255.50	2,384,159.04	0.001 0.	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	7.76	1.84 #	7.62 0	2/06/2016	7.62	7.61	7.78 7.76	7.71 200@7.68	921@7.78	10.22	2015	30,749	252	237,104.95	554,196.70	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.635		0.635 0	2/06/2016				200@0.601	300@0.677		2015				7,098.03	0.384 0.	0.701 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	2.41	2.55 #	2.35 0	2/06/2016	2.37	2.35	2.48 2.41	2.43 96178@2.41	2847@2.42		2015	4,865,241	1,639	11,817,012.94	3,703,883.69	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.243		0.243 0	2/06/2016	0.243	0.243 0	.243 0.243	0.243 1000@0.210	565@0.229		2015	210	4	51.03	5,349.95	0.183 0.	0.290 175
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	13.14	0.54 #	13.07 0	2/06/2016	13.10	13.07 1	3.14 13.14	13.12 8@13.16			2015	17	3	223.04	5,487.37	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.379	-0.26 Œ	0.380 0	2/06/2016	0.380	0.360 0	.380 0.379	0.368 2200@0.365	407@0.377	6.45	2015	30,178	24	11,103.60	9,949.52	0.290 0.	0.390 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	2.63 #	0.760 0	2/06/2016	0.780	0.780 0	.780 0.780	0.780 500@0.700	21565@0.780		2015	500	1	390.00	67,654.06	0.550 0.	0.780 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.188	1.08 #	0.186 0	2/06/2016	0.185	0.182 0	.189 0.188	0.186 1000@0.185	5455@0.187		2015	601,232	180	111,566.31	439,798.44	0.066 0.).279 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989		0.989 0	2/06/2016					354@0.988		2015				15,131.70	0.706	1.21 555
46,821,187 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.093	-7.92 (E	0.101 0	2/06/2016	0.101	0.091 0	.108 0.093	0.097 3500@0.093	4950@0.098		2015	26,400	21	2,554.95	4,354.37	0.028 0.).108 555
12,213,750 0.320		0.8	20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	11.95	5.47 #	11.33 0	2/06/2016	11.99	11.85 1	1.99 11.95	11.94 100@11.61	1654@11.95	9.54	2015	2,074	15	24,752.39	145,954.31	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.170		0.170 0	2/06/2016	0.169	0.168 0	.172 0.170	0.170375010@0.169	134288@0.170		2015	4,048,325	193	689,803.35	1,516,900.57	0.121 0.).172 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008		BANK OF GREECE (CR)	10.49	-0.29 (E	10.52 0	2/06/2016	10.76	10.46 1	0.76 10.50	10.52 18@10.46	692@10.50			4,196	50	44,158.06	208,382.65	8.70 1	11.11 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.291	¬	0.291 0	2/06/2016	0.291	0.291 0	.291 0.291	0.291 600@0.262	300@0.319		2015	316	2	91.96	6,980.07	0.139 0.).459 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.220	29.41 #	0.170 0	2/06/2016	0.125	0.125 0	.220 0.220	0.157 500@0.155	***		2015	850	6	133.50	3,485.33	0.125 0.).227 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.303	2.02 #	0.297 0	2/06/2016	0.287	0.287 0	.303 0.303	0.297 84@0.287	50@0.303		2015	80	3	23.76	4,792.25	0.257 0.).322 9 53
368,141,297 6.70	0.354	0.36	02/07/2015	5 29/04/2013		CC HBC AG (CR)	17.31	-0.63 Œ	17.42 0	2/06/2016	17.39	17.21 1	7.50 17.31	17.35 84@17.23	2281@17.31			94,760	162	1,644,494.90	6,372,525.85	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.130	14.03 #	0.114 0	2/06/2016	0.120	0.114 0	.130 0.130	0.121 15143@0.127	6626@0.130		2015	176,033	121	21,226.31	13,146.09	0.067 0.).138 575
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.925	0.33 #	0.922 0	2/06/2016	0.925	0.910 0	.934 0.925	0.925 100@0.920	500@0.929	35.75	2015	11,250	27	10,405.75	114,857.44	0.672	1.03 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.110		0.110 0	2/06/2016				500@0.120		39.13	2015				1,089.83	0.092 0.).150 9 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	5 17/02/2016		CRETE PLASTICS SA (CR)	3.97		3.97 0	2/06/2016	3.97	3.97	3.97 3.97	3.97 990@3.97	190@4.00	13.32	2015	200	2	794.00	163,043.14	3.19	4.12 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.80	0.36 #	2.79 0	2/06/2016	2.73	2.73	2.80 2.80	2.74 1250@2.52	1262@2.80		2015	280	4	765.80	42,000.00	2.46	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.126	14.54 #	0.110 0	2/06/2016	0.132	0.126 0	.132 0.126	0.126 250@0.110	1600@0.119		2015	1,601	4	201.73	4,374.72	0.066 0.).152 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.466	-0.64 Œ	0.469 0	2/06/2016	0.440	0.440 0	.466 0.466	0.442 200@0.440	180@0.466	14.71	2015	220	2	97.32	5,242.50	0.301 0.).499 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 0	2/06/2016					700@0.131		2015				3,862.57	0.084 0.).215 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.540	-1.64 Œ	0.549 0	2/06/2016	0.550	0.495 0	.584 0.540	0.530 100@0.497	90@0.540		2015	101	10	53.53	9,954.90	0.310 0.	0.625 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.178		0.178 0	2/06/2016				200@0.161	120@0.177		2015				5,648.75	0.144 0.	0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.951		0.951 0	2/06/2016				500@0.961	487@1.03	8.34	2015				22,660.55	0.690	1.08 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.52	4.11 #	1.46 0	2/06/2016	1.47	1.46	1.54 1.52	1.50 2388@1.51	3943@1.52		2015	326,512	409	489,823.79	269,042.00	0.857	1.58 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.729	¬	0.729 0	2/06/2016	0.718	0.718 0	.734 0.729	0.727 720@0.728	335@0.734	7.84	2015	33,890	54	24,642.06	60,264.24	0.533 0.).771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.910	1.11 #	0.900 0	2/06/2016	0.900	0.873 0	.930 0.910	0.898 60@0.882	8256@0.910	16.25	2015	1,020	17	915.88	24,324.47	0.857	1.00 135
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.30	-3.70 Q	1.35 0	2/06/2016	1.23	1.23	1.30 1.30	1.24 13@1.24	80@1.30	25.84	2015	130	3	161.30	18,266.26	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.465	7	0.465 02	2/06/2016				300@0.426	300@0.465	14.83	2015				6,151.95	0.327 0.).485 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		ridends [1 2014] Di	ate of Last idend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after		Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Main Market																							
2,185,998,765 0.300			0	2/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.984	2.50 #	0.960 02/06/2016	0.960	0.960	1.01 0.984	0.985 77@0.984	7000@0.990		2015	3,657,979	1,206	3,602,267.25	2,151,022.78	0.241	1.17 835
8,623,225 0.600			0	2/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.25	4.17 #	1.20 02/06/2010	1.20	1.08	1.25 1.25	1.09	48@1.25		2015	4,045	30	4,405.65	10,779.03	1.12	1.76 279
27,503,677 0.630			1	1/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.94	-1.02 (1.96 02/06/2010	1.94	1.94	1.94 1.94	1.94 1250@1.91	100@1.98	4.84	2015	46	1	89.24	53,357.13	1.21	2.10 853
13,673,200 0.880			1	8/07/2008	26/07/2001		EVROFARMA SA (CR)	0.216	9.09 #	0.198 02/06/2016	0.198	0.198	0.230 0.215	0.224 500@0.155	996@0.214	13.01	1 2015	272	7	60.99	2,953.41	0.120	0.270 357
106,500,000 0.600	0.36	0.2	0	5/05/2015	28/01/2000		EYDAP S.A. (CR)	5.92	2.07 #	5.80 02/06/2010	5.85	5.76	5.93 5.92	5.88 209@5.83	350@5.95	14.43	3 2015	26,558	147	156,180.19	630,480.00	3.60	6.00 757
52,800,154 0.300	0.2		2	0/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.637	1.11 #	0.630 02/06/2016	0.637	0.637	0.637 0.637	0.637	250@0.637	28.15	5 2015	10	1	6.37	33,633.70	0.441 (0.700 372
10,203,575 0.730			1	6/07/2007	18/10/1999		FIERATEX SA (CR)	0.170	¬	0.170 02/06/2016				22@0.170	600@0.184		2015				1,734.61	0.039	0.205 376
11,720,024 0.540	0.0394		2	1/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.50		2.50 02/06/2010	2.60	2.50	2.60 2.50	2.50 505@2.36	551@2.49	6.65	2015	801	3	2,002.60	29,300.06	2.25	3.00 272
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 0.617		0.617 02/06/2016				100@0.556	140@0.615		2015				2,579.95	0.534	1.01 357
66,948,210 0.300		0.1005	2	2/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.19	1.43 #	18.92 02/06/2016	19.00	18.71	19.34 19.19	19.11 1@19.16	211@19.34		2015	81,192	283	1,551,663.05	1,284,736.15	12.50	19.94 537
50,992,322 1.07			2	1/06/2010	16/07/2002		FOURLIS (CR)	3.53	0.57 #	3.51 02/06/2016	3.59	3.51	3.60 3.51	3.58 110@3.51	395@3.57		2015	20,166	49	72,147.86	180,002.90	2.00	3.62 372
14,076,360 0.370			1	9/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.272	-1.45 a	0.276 02/06/2016	0.275	0.271	0.276 0.271	0.275 585@0.271	600@0.301	26.62	2 2015	5,625	17	1,546.48	3,828.77	0.163	0.570 357
103,423,291 0.570			0	1/08/2011	19/04/2016		GEK TERNA (CR)	2.03	1.50 #	2.00 02/06/2016	1.99	1.99	2.05 2.03	2.02 3500@2.01	22@2.03	12.75	5 2015	113,505	206	229,351.29	209,949.28	1.05	2.05 235
8,418,750 0.300			0.12 1	6/12/2015	27/06/2012		GEKE SA (CB)	4.14		4.14 02/06/2016				100@3.73	828@4.41	13.72	2 2015				34,853.63	3.90	4.85 575
24,060,000 0.300	0.017	0.02	0	3/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.387	7.50 #	0.360 02/06/2016	0.380	0.380	0.387 0.387	0.381 900@0.356	1000@0.375	16.28	3 2015	4,920	5	1,875.79	9,311.22	0.253	0.394 279
34,770,982 1.55	0.3	0.15	0.16 2	0/04/2016	27/07/2000		GR. SARANTIS SA (CR)	9.50	0.53 #	9.45 02/06/2016	9.49	9.40	9.59 9.50	9.50 1000@9.40	4253@9.50	29.94	2015	13,756	35	130,611.05	330,324.33	6.56	9.80 376
101,260,000 2.13	0.1821	0.3037	0.3134 1	8/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.37	0.27 #	7.35 02/06/2016	7.35	7.18	7.40 7.37	7.31 320@7.22	73@7.37	13.85	5 2015	74,127	114	542,079.48	746,286.20	6.46	7.74 867
8,340,750 1.18			2	5/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.293	-2.33 a	0.300 02/06/2016	0.300	0.293	0.310 0.293	0.299 180@0.293	8@0.310		2015	448	8	134.05	2,443.84	0.279	1.04 279
101,279,627 0.380			2	6/06/2008	14/07/2006		HALKOR SA (CB)	0.362	-1.90 a	0.369 02/06/2016	0.360	0.350	0.367 0.362	0.357 700@0.356	2030@0.367		2015	34,027	79	12,159.86	36,663.22	0.193	0.425 175
29,546,360 0.710			2	0/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.685	7	0.685 02/06/2016	0.666	0.666	0.685 0.685	0.682 100@0.675	380@0.684		2015	10,303	5	7,031.20	20,239.26	0.550	0.781 273
65,368,563 1.30		0.21	0.1026 3	1/05/2016	07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.25	1.35 #	5.18 02/06/2016	5.20	5.20	5.28 5.25	5.25 3350@5.25	1000@5.26	26.65	5 2015	62,814	190	330,010.16	343,184.96	3.40	5.56 877
305,635,185 2.18			3	1/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.13	2.74 #	4.02 02/06/2016	4.06	4.05	4.14 4.13	4.10 19@4.13	600@4.14	45.83	3 2015	115,515	412	473,330.01	1,262,273.31	2.74	4.33 53
305,732,436 0.410			0	8/07/2009	28/09/2011		HYGEIA SA (CR)	0.178	0.57 #	0.177 02/06/2016	0.177	0.172	0.179 0.178	0.175 1529@0.178	28465@0.180		2015	53,730	77	9,418.78	54,420.37	0.078	0.188 453
65,441,118 0.440			2	4/11/2014	11/08/2015		IASO SA (CR)	0.550	8.70 #	0.506 02/06/2016	0.506	0.506	0.550 0.550	0.538 17@0.550	500@0.559		2015	283,466	110	152,598.94	35,992.61	0.360 (0.579 453
8,298,467 0.400			3	0/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.742	9.93 #	0.675 02/06/2016	0.612	0.612	0.742 0.742	0.681 8@0.613	495@0.742	-(6)-	2015	103	5	70.14	6,157.46	0.568 (0.840 957
28,580,100 0.400	0.025		1	8/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.995	2.37 #	0.972 02/06/2016	0.995	0.995	0.995 0.995	0.995 100@0.975	988@0.985	27.37	7 2015	12	1	11.94	28,437.20	0.891	1.15 235
9,090,000 0.900			1	5/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437	7	0.437 02/06/2016					50@0.398		2015				3,972.33	0.397	0.590 9 53
20,578,374 0.620		0.4	0	4/06/2015	18/05/2015		INFORM P. LYKOS SA (CR)	0.477	-4.02 a	0.497 02/06/2010	0.448	0.448	0.478 0.477	0.451 1111@0.450	453@0.477		2015	2,565	19	1,155.81	9,815.88	0.405	0.594 279
11,233,200 0.730			1	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.339	¬	0.339 02/06/2016					400@0.337		2015				3,808.05	0.120	0.376 957
34,986,430 0.440			2	5/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 02/06/2016				5000@0.061			2015				2,529.46	0.061	0.093 235
2,566,836 0.440			1	3/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 02/06/2016					383@0.139		2015				2,529.46	0.154	0.189 235
23,154,250 1.36			1	2/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.431	-3.58 a	0.447 02/06/2016	0.400	0.400	0.439 0.436	0.412 250@0.370	1311@0.436		2015	3,132	14	1,289.96	9,979.48	0.222	0.550 235
133,025,996 1.41			0	3/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.369	2.79 #	0.359 02/06/2016	0.367	0.358	0.373 0.369	0.365 850@0.362	500@0.370		2015	72,050	107	26,292.73	49,086.59	0.245 (0.394 957
158,961,721 0.300			3	0/05/2013	14/11/2007		INTRALOT (CR)	1.05	-0.94 a	1.06 02/06/2010	1.05	1.04	1.06 1.05	1.05 2773@1.04	37309@1.05		2015	48,426	43	50,743.76	166,909.81	0.980	1.21 575
77,654,850 0.580			0	1/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.416	¬	0.416 02/06/2016	0.416	0.403	0.420 0.420	0.413 1680@0.411	2000@0.410		2015	9,620	23	3,975.76	32,304.42	0.208 (0.490 235
136,059,759 1.19	0.18	0.18	2	3/12/2014	05/03/2014		JUMBO SA (CR)	12.20	0.91 #	12.09 02/06/2010	12.10	11.99	12.29 12.20	12.16 7@12.05	7375@12.20	22.23	3 2015	178,808	502	2,174,351.95	1,659,929.06	8.75	12.32 374
9,742,920 0.400	0.01	0.01	1	0/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.03	¬	1.03 02/06/2016				1000@1.05	200@1.10	-(6)-	2015				10,035.21	0.601	1.14 357
14,679,792 1.68			2	4/06/2014	04/09/2000		KARATZIS SA (CR)	3.51	0.29 #	3.50 02/06/2016	3.50	3.45	3.51 3.51	3.46 300@3.45	80@3.51	10.08	3 2015	1,770	6	6,128.70	51,526.07	3.44	3.95 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nomina Value		dends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pric			t Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
13,202,756 0.350			01/07/2004 05/08/201	14	KEKROPS SA (CR)	0.246	-5.38 Œ	0.260 02/06/2016	0.240	0.240	.246 0.246	0.241		300@0.250		2015	3,010	7	724.28	3,247.88	0.175 0.	0.330 863
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.433	7	0.433 02/06/2016					!	500@0.432	53.91	2015				3,288.70	0.220 0.).586 575
23,648,700 0.350			13/07/2011 31/03/201	15	KLEEMAN HELLAS SA (CR)	1.65		1.65 02/06/2016	1.65	1.65	1.65 1.65	1.65 7000	@1.59	850@1.70	19.91	2015	1,520	1	2,508.00	39,020.36	1.21	1.72 275
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.280	7	0.280 02/06/2016	0.280	0.280 0	.280 0.280	0.280 50@	0.259	950@0.273		2015	234	10	65.52	11,261.38	0.218 0.).310 235
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.205	-1.91 Œ	0.209 02/06/2016	0.189	0.189	.205 0.205	0.190	4	497@0.205		2015	5,488	10	1,042.9	4,350.99	0.189 0.).290 175
13,586,500 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.39		3.39 02/06/2016	3.29	3.29	3.58 3.39	3.43 2500	@3.38	50@3.52		2015	23,136	44	79,259.75	46,058.24	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.547	-1.26 Œ	0.554 02/06/2016	0.537	0.530 0	.548 0.547	0.540 300@	@0.520 1	530@0.547		2015	2,710	14	1,463.14	16,125.56	0.300 0.).610 357
33,065,136 0.380		0.06	04/08/2015 16/09/201	13	KRI-KRI S.A. (CR)	1.75		1.75 02/06/2016				3000	@1.67	100@1.74	15.06	2015				57,863.99	1.52	1.90 357
15,804,800 0.360			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400		0.400 02/06/2016				700@	@0.280 E	340@0.399		2015				6,321.92	0.203 0.).459 353
23,719,554 0.990	C	0.2406	14/08/2015 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	2.63	0.77 #	2.61 02/06/2016	2.55	2.55	2.64 2.62	2.59 5000	@2.55	479@2.64	10.06	2015	1,620	9	4,199.75	62,382.43	2.11	2.98 235
79,721,775 0.300			30/05/2007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.88	1.67 #	4.80 02/06/2016	4.79	4.77	4.93 4.88	4.88 5000	@4.77	262@4.88		2015	74,438	111	363,010.97	389,042.26	3.12	4.93 863
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	17.50	-1.63 Œ	17.79 02/06/2016	17.14	17.14 1	8.00 17.50	17.71 15@	№17.15	44@18.00	79.63	2015	38	10	672.80	373,870.00	15.32 1	8.00 575
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.580	¬	0.580 02/06/2016					!	500@0.570		2015				3,444.78	0.580 0.	0.638 376
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.429		0.429 02/06/2016					(500@0.429		2015				2,033.46	0.429 0.	0.489 953
17,125,062 0.940			01/06/2010 02/02/201	15	LOULIS MILLS SA (CR)	1.62	-2.99 Œ	1.67 02/06/2016	1.63	1.62	1.63 1.62	1.63 5000	@1.63	1000@1.68	47.34	2015	1,000	2	1,627.00	27,742.60	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.205	7.33 #	0.191 02/06/2016	0.191	0.182 0	.206 0.205	0.194 40000	0@0.203 12	2500@0.206		2015	2,540,955	765	493,615.61	192,574.05	0.048 0.).218 877
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.220		0.220 02/06/2016				19@	0.220			2015				2,160.26	0.162 0.).345 235
468,700	0.65	1.48	26/04/2016 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	5.40	-2.88 Œ	5.56 02/06/2016	5.40	5.40	5.40 5.40	5.40 13@	@ 5.36	175@5.45	0.52	2015	150	2	810.00	2,530.98	4.87	8.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/200	05	METKA (CR)	7.71	0.78 #	7.65 02/06/2016	7.66	7.65	7.74 7.71	7.70 50@	@ 7.58	32@7.71	23.14	2015	16,562	138	127,490.04	400,539.13	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/201	13	MEVACO SA (CR)	0.940	¬	0.940 02/06/2016				400@	@0.855	300@1.03		2015				9,870.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	14	MILLS KEPENOS (CR)	1.72	28.36 #	1.34 02/06/2016	1.21	1.20	1.73 1.69	1.21 1@	P1.59	80@1.59	16.58	2015	2,976	10	3,590.50	11,524.00	1.02	1.89 357
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.060	7	0.060 02/06/2016				4000@	@0.054			2015				372.00	0.045 0.	0.092 376
12,417,000 0.370			28/07/2008 06/09/201	11	MLS MULTIMEDIA SA (CR)	3.50	1.16 #	3.46 02/06/2016	3.41	3.41	3.50 3.50	3.46 2500	@3.39	19@3.50	21.49	2015	6,168	27	21,366.68	43,459.50	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.349		0.349 02/06/2016				1695@	@0.300	341@0.335	12.74	2015				4,083.30	0.263 0.).549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	13	MOTOR OIL (CR)	11.13	0.72 #	11.05 02/06/2016	10.82	10.82 1	1.14 11.13	11.08 604@	@11.01 5	083@11.13	6.13	2015	55,898	290	619,507.57	1,233,014.57	8.13 1	11.26 53
116,915,862 0.970			11/05/2009 19/10/201	15	MYTILINEOS HOLDINGS (CR)	4.30	-0.46 Œ	4.32 02/06/2016	4.30	4.28	4.39 4.30	4.33 6500	@4.29	3956@4.30		2015	102,887	378	445,261.98	502,738.21	2.70	4.54 175
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.385	¬	0.385 02/06/2016					!	534@0.347		2015				5,882.90	0.138 0.).385 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	99	N. LEVEDERIS SA (PB)	1.24	7	1.24 02/06/2016						553@1.24		2015				5,882.90	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	7	0.162 02/06/2016				23@	90.162			2015				1,864.64	0.135 0.).313 376
6,340,000 0.600			30/11/2009 04/12/201	15	NAKAS MUSIC	0.765	9.91 #	0.696 02/06/2016	0.765	0.765 0	.765 0.765	0.766 7@0	0.696	495@0.765	7.96	2015	5	1	3.83	4,850.10	0.600 0.).979 537
9,147,151,527 0.300			16/05/2008 30/11/201	15	NATIONAL BANK (CR)	0.289	6.25 #	0.272 02/06/2016	0.273	0.273 0	.291 0.289	0.283 31200	0@0.288 26	5400@0.290		2015	23,607,305	2,165	6,675,254.66	2,643,526.79	0.099 0.	0.340 835
23,935,280 0.300			29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR	0.081		0.081 02/06/2016				55@	0.081			2015				1,938.76	0.049 0.	0.097 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	03	NEWSPHONE HELLAS SA (CR)	0.258	7.50 #	0.240 02/06/2016	0.258	0.258 0	.258 0.258	0.258 19@	0.240	552@0.258	10.84	2015	1,900	1	490.20	7,184.78	0.135 0.).291 279
291,282,095 0.300			08/07/2008 21/03/201	16	NIREFS SA (CR)	0.279	6.08 #	0.263 02/06/2016	0.263	0.258 0	.286 0.279	0.277 426@	@0.279 1°	1896@0.280	0.40	2015	525,650	345	145,615.08	81,267.70	0.067 0.).286 357
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/200	01	OPAP (CR)	7.20	-0.69 Œ	7.25 02/06/2016	7.22	7.12	7.32 7.20	7.22 1750	@7.19	2570@7.20	10.88	2015	556,216	1,237	4,018,139.41	2,296,800.00	5.16	7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/199	98	OTE (CR)	9.20	0.99 #	9.11 02/06/2016	9.15	9.12	9.22 9.20	9.18 3000	@9.09	130@9.21	48.70	2015	446,524	935	4,100,090.12	4,509,383.58	6.55	9.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200)3	P.P.A. S.A. (CR)	13.73	-0.07 Œ	13.74 02/06/2016	13.74	13.51 1	3.80 13.73	13.65 100@	@13.56	67@13.73	40.98	2015	4,381	71	59,791.18	343,250.00	9.80 1	14.78 277
4,971,466 1.46			04/07/2007 08/10/200	03	PAIRIS SA (CR)	0.196	7	0.196 02/06/2016					1	000@0.190		2015				974.41	0.179 0.).196 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2014		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
3,953,090 0.900		0.067	0.11 26/05/2016	05/12/2012	2	PAPERPACK (CR)	1.20	1.70 #	1.18 02/06/2016	1.19	1.19 1.20	1.19	1.20 130@1.18	2086@1.20	3.78	2015	1,960	8	2,347.50	4,743.71	0.651 1.38 27
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.165	1.85 #	0.162 02/06/2016	0.172	0.165 0.172 0	.165	0.165 2000@0.150	280@0.165		2015	2,060	3	340.25	8,381.57	0.150 0.217 37
7,070,400 0.930			18/05/2010	06/05/2016	5	PETROPOULOS PETROS (CR)	4.18	1.46 #	4.12 02/06/2016	4.06	4.06 4.18	4.18	4.12 50@4.06	150@4.18	39.20	2015	530	15	2,181.20	29,554.27	3.43 4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015	j	PIRAEUS BANK (CR)	0.273	5.00 #	0.260 02/06/2016	0.261	0.261 0.273 0	.273	0.268 25000@0.272	224350@0.274		2015	13,370,574	1,126	3,588,062.76	2,384,159.04	0.067 0.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.44	-0.67 Œ	4.47 02/06/2016	4.47	4.43 4.47	4.45	4.44 60@4.39	295@4.43	14.62	2015	2,737	28	12,152.44	98,035.20	3.87 4.75 9 5
232,000,000 4.60		0.05	20/07/2015	12/12/2001	1	PPC (CR)	3.35	0.30 #	3.34 02/06/2016	3.34	3.32 3.39	3.35	3.36 500@3.34	50@3.36		2015	300,463	583	1,008,157.19	777,200.00	2.34 4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006	ó	PROFILE SA (CR)	0.426	-3.62 Œ	0.442 02/06/2016	0.442	0.412 0.442 0	.426	0.435 297@0.416	302@0.426		2015	2,373	7	1,031.39	5,031.99	0.388 0.546 95
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.260	2.36 #	0.254 02/06/2016	0.263	0.248 0.263 0	.260	0.257 2500@0.239	1928@0.260		2015	16,272	36	4,175.42	7,109.73	0.207 0.340 95
11,962,443 0.300			05/09/2008	21/01/2016	ó	QUEST HOLDINGS (CR)	4.94	4.00 #	4.75 02/06/2016	4.94	4.93 4.94	4.94	4.94 250@4.55	374@4.94		2015	134	5	661.44	59,094.47	3.30 5.00 95
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	0.380	7	0.380 02/06/2016	0.345	0.345 0.380 0	.380	0.380 300@0.381			2015	1,210	3	459.45	21,825.26	0.300 0.389 86
22,280,000 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	0.368	5.14 #	0.350 02/06/2016	0.350	0.350 0.369 0	.368	0.367 200@0.300	2150@0.368	11.83	2015	210	3	77.16	8,199.04	0.169 0.379 53
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014	4	S.KANAKIS SA (CR)	2.32	0.87 #	2.30 02/06/2016	2.39	2.32 2.39	2.32	2.33 80@2.26	200@2.29	9.91	2015	105	2	245.00	17,400.00	1.75 2.39 35
52,067,296 0.300			23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.126	7	0.126 02/06/2016	0.124	0.116 0.126 0	.126	0.126 20@0.124	3109@0.126		2015	9,101	16	1,143.05	6,560.48	0.084 0.188 37
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.249	9.69 #	0.227 02/06/2016	0.241	0.237 0.249 0	.249	0.249 2652@0.249			2015	94,114	45	23,409.16	50,854.56	0.074 0.249 35
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.800	7	0.800 02/06/2016				6@0.800	666@0.879	6.09	2015				5,165.22	0.664 1.28 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 02/06/2016					4400@0.630		2015				19,878.35	0.630 0.700 13
40,693,350 5.00			03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.720	2.13 #	0.705 02/06/2016	0.720	0.680 0.720 0	.720	0.720 1999@0.690	2434@0.720		2015	2,793	15	2,010.77	29,299.21	0.565 0.831 37
109,314,400 0.300			0.0935 30/05/2016	05/08/2015	5	TERNA ENERGY (CR)	2.85	¬	2.85 02/06/2016	2.80	2.80 2.90	2.85	2.85 4484@2.85	600@2.88	-(6)-	2015	8,472	70	24,176.98	311,546.04	1.92 3.05 75
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007	7	THESSALONIKA WATER & SEWERAC	SE 3.68	0.27 #	3.67 02/06/2016	3.71	3.67 3.73	3.68	3.71 15@3.68	1500@3.70	9.86	2015	3,355	29	12,454.15	133,584.00	2.65 3.86 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.40	-2.10 Œ	1.43 02/06/2016	1.43	1.40 1.43	1.40	1.41 557@1.40	5000@1.42	-(6)-	2015	10,040	26	14,146.00	63,132.47	1.25 1.50 13
77,063,568 4.00		0.1551	24/06/2015	25/06/2004	4	TITAN CEMENT (CR)	21.65	2.03 #	21.22 02/06/2016	21.37	21.27 21.80 2	1.65	21.49 1000@21.53	17@21.70	30.47	2015	39,289	252	844,249.14	1,765,157.56	14.86 21.80 23
7,568,960 4.00		0.1551	24/06/2015	25/06/2004	4	TITAN CEMENT CO. (PR)	12.78	2.32 #	12.49 02/06/2016	12.49	12.38 12.78 1	2.78	12.50 100@12.00	335@12.78	17.98	2015	950	16	11,876.37	1,765,157.56	7.36 12.98 23
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001	1	TPA SA (CR)	21.78	¬	21.78 02/06/2016	21.78	21.78 21.78 2	1.78	21.78 5@21.52	5@21.78	12.25	2015	155	11	3,375.90	219,542.40	18.10 24.10 27
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.075	¬	0.075 02/06/2016	0.068	0.068 0.075 0	.075	0.073 700@0.070	2000@0.076		2015	2,250	4	163.57	1,172.05	0.053 0.091 23
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.120	2.56 #	0.117 02/06/2016	0.117	0.117 0.120 0	.120	0.120	30@0.117		2015	400	2	47.92	2,257.20	0.099 0.165 23
259,189,761				26/02/2016	5	VIOHALCO SA/NV (CB)	1.51	4.14 #	1.45 02/06/2016	1.48	1.47 1.51	1.51	1.49 1000@1.49	24403@1.52			110,352	223	164,075.34	391,376.54	0.928 1.67 27
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.959	¬	0.959 02/06/2016				500@0.864	90@0.959		2015				4,764.89	0.611 1.00 27
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.770	7	0.770 02/06/2016				200@0.690			2015				4,870.25	0.700 1.12 27
Exchange Trad	ded F	unds ((ETFs)																		
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.83	¬	1.83 02/06/2016				10@1.70	36@1.81							1.13 1.90 120
294,878				29/06/2009	9	NBGAM ETF	7.57	1.20 #	7.48 02/06/2016	7.57	7.57 7.57	7.57	7.57 223@6.00				2	1	15.14		4.50 7.60 120
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.74	1.59 #	5.65 02/06/2016	5.74	5.74 5.74	5.74	5.74				2	1	11.48		4.90 6.27 120
ow Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	4.98	8.03 #	4.61 02/06/2016	4.98	4.98 4.98	4.98	4.98 20@4.60	198@4.98	25.16	2015	1	1	4.98	69,720.00	4.20 6.28 86
63,900,000 3.00			23/06/2003	04/11/2008	3 4816	ASTIR PALACE SA (CR)	3.56	7	3.56 02/06/2016	3.56	3.56 3.56	3.56	3.56 200@3.45	31@3.53		2015	3,250	6	11,570.00	227,484.00	2.90 3.65 57
134,652,904 0.800			09/08/2004	08/03/2006	5 4814	ATHENA SA (CR)	0.076	-20.00 Œ	0.095 02/06/2016	0.076	0.076 0.076 0	.076	0.076	1061@0.076		2015	39	1	2.96	10,233.62	0.018 0.130 23

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

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			Last Ask [7]	P/E after	Year	Volume	rdes Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																		
191,660,320 0.300			20/07/2009 29/12/201	0 4817 ATTICA HOLDINGS (CR)	1.10	¬	1.10 02/06/2016	1.10	1.10 1.1	0 1.10	1.10 16264@1.10	2086@1.12	-(6)-	2015	5,209	4 5,729	90 210,826.35	0.490	1.10 57
13,404,440 8.63			02/04/2001 06/03/199	2 4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 02/06/2016					799@10.00	61.83	2015			134,044.40	5.64 1	10.00 57
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/199	0 4823 KARELIA TOBACCO CO. SA (CB)	256.80	2.72 # 2	50.00 02/06/2016	259.50	250.00 259.5	0 256.80	256.79 10@240.00	6@250.00	13.27	2015	24	5 6,162	90 708,768.00	227.2026	55.00 37
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.40	7	2.40 02/06/2016	2.40	2.40 2.4	0 2.40	2.40 4776@2.40		15.84	2015	224	1 537	60 256,752.12	2.00	2.45 57
255,494,534 3.00		0	.2035 15/04/2016 23/12/201	5 5104 NBG PANGAEA (CR)	4.24	¬	4.24 02/06/2016	4.24	4.24 4.2	4 4.24	4.24 150@4.05	50@4.40	21.79	2015	35	1 148	40 1,083,296.82	3.45	6.03 86
22,996,875 1.25			24/06/2011 02/02/201	6 5116 NEXANS HELLAS SA (CR)	0.811	1	0.811 02/06/2016				1879@0.811	200@0.945		2015			18,650.47	0.781	1.09 27
17,240,776 0.370			14/07/2005 30/09/200	3 4827 PERSEUS SA (CR)	0.469	4.22 #	0.450 02/06/2016	0.450	0.450 0.47	0 0.470	0.469 2068@0.450	1294@0.470	3.44	2015	532	3 249	40 8,085.92	0.277).520 35
54,888,240 1.13	0.09		25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. INV. CO.(CR)	0.876	1	0.876 02/06/2016				300@0.761	220@0.890		2015			48,082.10	0.611	1.25 86
Surveillance																			
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.141	¬	0.141 02/06/2016	0.141	0.141 0.14	1 0.141	0.141 180@0.142			2015	20	1 2	82 1,833.00	0.061	0.530 23
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 02/06/2016				6326@0.038			2015			565.06	0.019	0.038 9 5
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.127	1	0.127 02/06/2016				450@0.130		53.12	2015			16,450.97	0.124 (0.240 57
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 02/06/2016				88@0.422		-(6)-	2015			16,450.97	0.352	1.04 57
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.086	3.61 #	0.083 02/06/2016	0.083	0.083 0.09	0 0.090	0.086 658@0.084	9967@0.090	35.97	2015	8,340	9 713	92 16,450.97	0.050	0.103 57
20,255,805 0.300			22/08/2006 02/08/201	0 4881 AXON HOLDING SA (CR)	0.008		0.008 02/06/2016	0.008	0.008 0.00	8 0.008	0.008 7087@0.008	10@0.009		2015	350	2 2	80 162.05	0.008	0.070 45
17,579,754 4.16			18/08/2006 02/08/201	0 5097 BIOTER SA (CR)	0.112	1	0.112 02/06/2016					4306@0.112		2015			1,968.93	0.038 (0.149 23
4,034,950 0.680			01/07/2005 30/12/201	0 5114 CHATZIKRANIOTIS & SONS SA (CI	0.066		0.066 02/06/2016				4000@0.053			2015			266.31	0.061	0.119 35
14,173,104 0.300			11/08/2010 28/11/201	3 5055 DIONIC (CR)	0.055	12.25 #	0.049 02/06/2016	0.055	0.055 0.05	5 0.055	0.055 200@0.043	15997@0.055	0.17	2015	1,000	3 55	00 779.52	0.024	0.058 27
15,878,748 0.480			10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.193		0.193 02/06/2016	0.193	0.193 0.19	3 0.193	0.193 22@0.193	100@0.229		2015	242	3 46	71 3,064.60	0.147	0.318 23
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.239	1	0.239 02/06/2016					9@0.238		2015			946.75	0.239 (0.300 37
7,085,888 1.59			02/07/1996 06/09/201	0 4690 ELVIEMEK (CR)	3.18	7	3.18 02/06/2016					49@3.18		2015			22,533.12	3.18	3.97 86
6,000,000 0.600			13/06/2008 08/04/200	4 4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 02/06/2016				5555@0.009	***		2015			54.00	0.009 (0.009 85
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.006		0.006 02/06/2016				7000@0.007			2015			130.92	0.006	0.028 45
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.560	¬	0.560 02/06/2016					1261@0.519		2015			61,654.42	0.289 ().784 9 5
50,593,832 0.300			07/07/2010 07/09/201	1 5113 FRIGOGLASS SA (CR)	0.217	-1.81 Œ	0.221 02/06/2016	0.220	0.215 0.22	0 0.215	0.217 1000@0.214	950@0.224		2015	28,494	25 6,182	53 10,978.86	0.180	1.87 27
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 02/06/2016	0.012	0.012 0.01	2 0.012	0.012	48499@0.012		2015	45,000	5 540	00 928.52	0.006 (0.013 37
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 02/06/2016				180@0.138			2015			146.05	0.075 ().167 17
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 02/06/2016					3000@0.057		2015			2,667.42	0.006	0.062 35
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CB	0.103	¬	0.103 02/06/2016					34998@0.100		2015			2,667.42	0.025 (0.128 35
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.158	¬	0.158 02/06/2016				2000@0.128	961@0.153		2015			1,125.78	0.090 (0.180 35
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.107	0.94 #	0.106 02/06/2016	0.126	0.103 0.12	6 0.107	0.107 2400@0.104	1500@0.110		2015	4,500	6 482	50 5,465.67	0.088 ().155 45
7,734,375 1.00			09/07/2007 07/01/201	1 5112 LIVANIS SA (CR)	0.040	¬	0.040 02/06/2016				506@0.040			2015			309.38	0.040 (0.148 55
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.650	¬	0.650 02/06/2016	0.650	0.650 0.65	0 0.650	0.650	2801@0.650	1.78	2015	200	3 130	00 2,872.75	0.321 (0.650 45
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.130	1	0.130 02/06/2016					1000@0.156		2015			2,630.07	0.070	0.132 35
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 02/06/2016					200@0.182		2015			2,724.17	0.058	0.229 86
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.133	1	0.133 02/06/2016					1000@0.159		2015			2,493.75	0.040).136 55
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.014		0.014 02/06/2016				9249@0.015			2015			914.57	0.014	0.103 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		lends [1] 2014 201	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	s Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Surveillance																							
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 02/06/2016					12@0.673	189@0.806		2015				5,326.45	0.3	60 5.64 5
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	7	0.367 02/06/2016						303@0.363		2015				3,738.51	0.00	96 0.380 1
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250		0.250 02/06/2016								2015				1,184.38	0.2	50 0.300 3
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.067	19.64 #	0.056 02/06/2016	0.067	0.067	0.067	0.067	0.067 1500@0.067			2015	50	00	1 33.	50 1,097.69	0.00	06 0.067 3
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106		0.106 02/06/2016						997@0.120		2015				1,398.31	0.04	46 0.143 3
Under Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 02/06/2016					6000@0.006			2015				6.78	0.00	06 0.019 9
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 02/06/2016						14880@0.239		2015				2,851.05	0.29	98 0.298 9
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055	¬	0.055 02/06/2016					1500@0.045	2000@0.055		2015				1,337.56	0.0	36 0.092 2
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 02/06/2016						50@2.58		2015				2,383.29	1.5	80 2.59 3
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 02/06/2016						300@1.95		2015				2,383.29	1.5	36 1.63 3
Suspension St	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0.00	29 0.072 2
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	0.18	80 0.180 1
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	43 0.043 3
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	12 0.012 9
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.	20 0.120 5
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	12 0.012 2
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	0.30	04 0.304 8
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	0.19	90 0.190 8
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	0.14	40 0.140 3
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	0.05	50 0.050 3
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016												1,587.98	0.41	10 0.550 1
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012						***						1,177.14	0.15	50 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 28/09/2012												2,760.00	0.48	80 0.480 5
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 31/05/2010												2,134.04	0.08	80 0.080 3
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010												2,134.04	0.14	40 0.140 3
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016						***						2,756.17	0.06	64 0.150 3
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	0.11	17 0.117 3
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	70 0.070 3
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 09/03/2016												87,431.73	1.1	23 1.23 2
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012						***						2,166.52	0.08	88 0.088 8
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 30/03/2012												2,315.89	0.1:	32 0.132 8
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.10	00 0.100 2
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.00	96 0.096 2
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.6	40 0.640 5

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

Outstanding	ominal Value		dends [1] 2014		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price pric	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector[4]
Suspensio	n Sta	itus																						
255,459,600 (0.300			26/06/2000 03/12/2	2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.	17 (0.070 0.070	0 5759
23,463,874	0.800			23/05/2003 21/12/	1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.	98 (0.125 0.12	5 2753
20,210,127	1.53			27/06/1997 20/03/2	2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 										1,414.	71 (0.070 0.070	0 8775
40,946,303 (0.360			18/07/2005 27/11/	2007 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.	68 (0.006 0.01	4 9533
25,583,146 (0.300			25/06/2001 03/12/	2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651.		0.260 0.26	
9,550,386 (0.500					PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430.		0.390 0.39	
1,306,368 (PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430.		0.540 0.54	
25,667,143 (0.320			03/07/2000 18/12/	2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 										40,040.		1.56 1.5	
26,408,040 (SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168.		0.120 0.120	
60,221,300 (01/07/2002 01/11/	2010 5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 										4,817.	70 (0.080 0.08	0 2353
29,060,950 (0.340			20/08/2007 24/10/2	2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 										232.	49 (0.008 0.00	8 2757
144,688,060	0.600			21/04/2008 10/03/	2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.	03 (0.048 0.04	8 8355
6,523,780 (0.530			01/07/2002 06/03/	2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										39.	14 (0.006 0.00	6 5557
151,189,500 (0.300			16/07/2009 11/02/	2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						9,071.	37 (0.054 0.07	0 5553
13,920,000 (0.320			19/11/2001 01/08/	2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.	60 (0.080 0.08	0 3763
510,840	1.00			15/07/2008 21/11/	2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.	68	2.00 2.0	0 3722
284,465,964	3.70			20/06/2008 15/06/3	2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 										47,790.	28 (0.168 0.16	8 8355
89,616,200 (0.300			21/08/2000 28/06/	2007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 										4,480.	81 (0.050 0.050	0 3763
71,683,906	0.400			15/06/2005 05/02/	2008 4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 									-	1,863.	78 (0.026 0.02	6 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 103

Friday, 3 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 referred 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: 103

Friday, 3 June, 2016

Shares' Notes

- 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

Year: 137 Trading Day No: 103
Friday, 3 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	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List

Year: 137 Trading Day No: 103

Section 3: Figures of Securities Transactions

Friday, 3 June, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	15,000	19.04	285,600.00	12:54:00	20
JUMBO SA (CR)	21,000	12.15	255,045.00	14:49:56	20
GRIVALIA PROPERTIES (CR)	50,000	7.30	365,000.00	15:12:02	20
JUMBO SA (CR)	22,000	12.15	267,300.00	16:15:42	20
HELLENIC CABLES SA (CR)	8,600	0.682	5,865.20	16:59:58	18
IASO SA (CR)	73,868	0.550	40,627.40	17:09:21	18
IASO SA (CR)	43,089	0.550	23,698.95	17:10:09	18
IASO SA (CR)	11,878	0.550	6,532.90	17:11:12	18
IASO SA (CR)	4,262	0.550	2,344.10	17:11:43	18
IASO SA (CR)	3,477	0.550	1,912.35	17:12:22	18
IASO SA (CR)	3,473	0.550	1,910.15	17:13:00	18
IASO SA (CR)	903	0.550	496.65	17:13:54	18

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

Year: 137 Trading Day No: 103

Section 3: Figures of Securities Transactions

Friday, 3 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: 103
Section 3: Figures of Securities Transactions			Friday, 3	3 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 ListYear: 137 Trading Day No: 103Section 3: Figures of Securities TransactionsFriday, 3 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 ListYear: 137 Trading Day No: 103Section 3: Figures of Securities TransactionsFriday, 3 June, 2016

	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 .	03/06/2016	25,000	294,878			294,878	2,202,621.00	7.4696		27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/06/2016	50,000	6,030,903			6,030,903	10,711,000.00	1.7760	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	03/06/2016	25,000	388,550			388,550	2,181,667.00	5.6149		27/10/2011

ETFs Notes

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

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

Daily Official List Year: 137 Trading Day No: 103

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 June, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or	der Buy / 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	02/06/2016			11.0000	В	17/11/2014	10.0000	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: 103

Section 5: Bonds traded in Fixed Income Assets Market Friday, 3 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.

Daily Official List Year: 137 Trading Day No: 103

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 3 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		• .		tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	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	ın 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

Daily Official ListYear: 137 Trading Day No: 103Section 6: Additional InfosFriday, 3 June, 2016

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
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, 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							
0, 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					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , 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			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, 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.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	OCKO AMI PODA 4 FOR 4	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070:	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official ListYear: 137 Trading Day No: 103Section 6: Additional InfosFriday, 3 June, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct	
	THOIC	T dA	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing	
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а						
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A			а			а				
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			-	-				
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	a			а	
HSBC BANK PLC	130 2103311100	130 210 3213700						а		
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.									а	
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а		а		
J. CHR. MAVRIKIS SECURITIES S.A.	+30 2100173111	+30 210-0070323	а							
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.			а			a				
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			a				
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD	257 222/72/7	257 227105/7		а						
26, AVE. VYRONOS NICOSIA LEON DEPOLAS SECURITIES S.A.	357 22367367	357 22718567	а		а	а				
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	•			•				
MAGNA TRUST SECURITIES S.A			а							
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A	20 2102/71000	210 2771020	а		а	а			а	
3, GEORGIOU SOURI ATHINA MIDAS BROKERAGE S.A.	+30 2103671890	210-3671830	а		а					
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	•							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A	20 2107720000	20 210 7720002	а		а	а	а			
91, MICHALAKOPOULOU ATHINA NUNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а							
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•							
ONE PLUS CAPITAL LIMITED			а	а						
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF85M22873760									
PANTELAKIS SECURITIES S.A.			а			a				
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A	. 20 2102/70700	. 20 210 2/707/0	а			а				
17 , VALAORITOU & AMERIKIS ATHINA PIRAEUS BANK S.A.	+30 2103670700	+30 210-3670760	а			а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			•		a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.			а		a	а	а		а	
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а				
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD 57. SDVDOV KVRDIANIOV NICOSIA	257 24 4/1102	257 24 4424/4	а	а						
57, SPYROY KYPRIANOY NICOSIA SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+357-24-661192	+357-24-662464	а	а		а				
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a			a				

Daily Official ListYear: 137 Trading Day No: 103Section 6: Additional InfosFriday, 3 June, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
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.			a			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										

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 103
Friday, 3 June, 2016

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 103
Friday, 3 June, 2016

List of Stocks under Market Making operations

ecurities	Stock Category				
Market Maker	Start Market Making				
AMDA DEVELOPMENT SA (CR)	Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014				
ARFIN INVESTMENT GROUP (CR)	Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015				
HELLENICAMERICAN SEC. S.A.	25/07/2014				
PIRAEUS SECURITIES S.A.	02/02/2013				
LS MULTIMEDIA SA (CR)	Main Market				
HELLENICAMERICAN SEC. S.A.	07/12/2015				
OTOR OIL (CR)	Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012				
HELLENICAMERICAN SEC. S.A.	01/09/2014				
	17/02/2014				
NATIONAL SECURITIES S.A					
PIRAEUS SECURITIES S.A.	04/05/2015				
/TILINEOS HOLDINGS (CR)	Main Market				
INVESTMENT BANK OF GREECE S.A.	02/01/2013				
NATIONAL SECURITIES S.A	25/06/2013				
PIRAEUS SECURITIES S.A.	04/05/2015				
ATIONAL BANK (CR)	Main Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013				
EUROBANK 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				
PAP (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				
MIDAS BROKERAGE S.A.	04/04/2016				
NATIONAL SECURITIES S.A	15/01/2013				
PIRAEUS SECURITIES S.A.	04/05/2015				
TE (CR)	Main Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013				
EUROBANK 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	01/12/2012				
PIRAEUS SECURITIES S.A.	08/09/2013				
APOUTSANIS (CR)	Main Market				
BETA SECURITIES S.A.	25/11/2013				
ETROPOULOS PETROS (CR)	Main Market				
. ,	28/05/2013				
BETA SECURITIES S.A.					
RAEUS 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				
AISIO COMPUTERS SA (CR)	Main Market				
BETA SECURITIES S.A.	05/05/2014				
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015				
C (CR)	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				
PIRAEUS SECURITIES S.A.	28/09/2013				
JALITY & RELIABILITY SA (CR)	Main Market				

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 103
Friday, 3 June, 2016

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: 103 Section 7: Index Futures

Friday, 3 June, 2016

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
179.97 176.07 179.04 1.69%	June 2016	176.00	180.50	176.00	179.50	179.50			179.25		187.25		207	1,523	24,988
	July 2016	176.75	179.25	176.50	179.25	179.25			178.25		185.00		31	85	925
	August 2016					176.75									
	September 2016					177.00									
	December 2016					178.00									
	March 2017					179.00									

Friday, 3 June, 2016

						atives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	s Volur	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	ce max Price min Closing price change De		Price max	
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
17,309	6,082	1	341		2.74	2.45			2.44	2.44	2.36	2.48	2.38	June 2016	2.55%	2.41	2.35	2.48
77	34	2	12		2.74	2.47			2.42	2.42	2.40	2.48	2.40	September 2016				
									2.38					December 2016				
									2.39					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
113	7	5	5		18.99	17.33			17.25	17.25	17.25	17.55	17.50	June 2016	-0.63%	17.31	17.21	17.50
									17.52					September 2016				
									17.61					December 2016				
									17.70					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
1,074	2	1	1		0.993	0.918			0.932	0.932	0.932	0.932	0.932	June 2016	0.33%	0.925	0.910	0.934
									0.927					September 2016				
									0.932					December 2016				
									0.937					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,998	62	7	17		1.59	1.51			1.51	1.51	1.47	1.53	1.47	June 2016	4.11%	1.52	1.46	1.54
					1.52	1.49			1.47					September 2016				
									1.48					December 2016				
									1.48				-	March 2017				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CI	IK ERGA	EUROBA
29,790	4,772	8	178		1.17	0.995			0.997	0.997	0.965	1.01	0.965	June 2016	2.50%	0.984	0.960	1.01
355	2	2	2		1.13	0.995			0.975	0.975	0.975	0.978	0.978	September 2016				
									0.971					December 2016				
									0.975					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
196	27	6	6		5.95	5.88			5.90	5.90	5.80	5.91	5.83	June 2016	2.07%	5.92	5.76	5.93
9					5.77	5.72			5.83					September 2016				
									5.86					December 2016				
									5.89					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
119	12	9	9		19.83	19.31			19.30	19.30	18.81	19.30	18.81	June 2016	1.43%	19.19	18.71	19.34
									19.03					September 2016				
									19.13					December 2016				
		-							19.22					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,754	141	8	18		2.04	2.02		***	2.02	2.02	2.00	2.04	2.00	June 2016	1.50%	2.03	1.99	2.05
-									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

erlying Asset							Deriv	atives Market					
min Closing price change Delivery M	onth Open pric	e Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
OPERTIES (CR)													(Contract Size: 100 Securities, Physical Delive
18 7.37 0.27% June 2016	7.2	9 7.29	7.28	7.28	7.28			7.35	7.70		2	6	67
September 2	16 -				7.39			7.39	7.69				20
December 2	-				7.43								
March 2017	-				7.47								
(CHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delive
20 5.25 1.35% June 2016	5.1	7 5.27	5.17	5.27	5.27			5.15	5.45		8	11	588
September 2					5.21								
December 2	-				5.24								
March 2017	-				5.26								
ETROLEUM (CR)													(Contract Size: 100 Securities, Physical Delive
05 4.13 2.74% June 2016	3.9	5 4.13	3.95	4.11	4.11			4.18	4.32		53	213	4,470
September 2	16 4.1	1 4.15	4.11	4.15	4.15			4.19	4.25		4	4	11
December 2	- 16				4.06								
March 2017	-				4.08								
R)													(Contract Size: 100 Securities, Physical Delive
04 1.05 -0.94% June 2016	1.0	5 1.05	1.05	1.05	1.05			1.05	1.19		2	17	754
September 2	16 -				1.07			1.10	1.15				10
December 2	- 16				1.07								
March 2017	-				1.08								
CR)													(Contract Size: 100 Securities, Physical Delive
.99 12.20 0.91% June 2016	12.0	5 12.20	11.97	12.20	12.20			12.20	12.30		9	61	446
September 2	16 -				12.16								
December 2	16 -				12.22								
March 2017	-				12.28								
STMENT GROUP (CR)													(Contract Size: 100 Securities, Physical Delive
82 0.205 7.33% June 2016	0.18	9 0.204	0.186	0.204	0.204			0.204	0.218		164	3,261	34,806
September 2	16 0.18	5 0.207	0.185	0.207	0.207			0.204	0.210		4	21	66
December 2	16 -				0.193								
March 2017	-				0.194								
													(Contract Size: 100 Securities, Physical Delive
55 7.71 0.78% June 2016	7.6	8 7.72	7.64	7.67	7.67			7.68	7.90		7	20	395
September 2					7.70			7.69	7.88				6
December 2	16 -				7.73								
March 2017	-				7.77								
CR)													(Contract Size: 100 Securities, Physical Delive
82 11.13 0.72% June 2016	11.1	0 11.14	11.07	11.08	11.08			11.08	11.18		8	20	511
September 2					11.12			11.26	9.86				
December 2	16				11.17								
March 2017					11.23								

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades		Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	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
3,315	78	37		3	4.53	4.37			4.31	4.31	4.30	4.38	4.35	June 2016	-0.46%	4.30	4.28	4.39
3	1	1			4.45	4.35			4.45	4.45	4.45	4.45	4.45	September 2016				
									4.37					December 2016				
									4.39				-	March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (NATION
126,673	18,871	356		5	0.346	0.290			0.291	0.291	0.273	0.291	0.273	June 2016	6.25%	0.289	0.273	0.291
5,604	697	41		1	0.334	0.290			0.291	0.291	0.277	0.291	0.277	September 2016				
									0.275					December 2016				
									0.276					March 2017				
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
3,026	364	123		3	7.53	7.19			7.19	7.19	7.15	7.32	7.26	June 2016	-0.69%	7.20	7.12	7.32
28	10	6		·	7.05	6.80			6.80	6.80	6.78	6.90	6.90	September 2016				
									7.33					December 2016				
									7.37					March 2017				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
2,501	121	28			9.69	9.16			9.21	9.21	9.14	9.23	9.15	June 2016	0.99%	9.20	9.12	9.22
14	4	3)	9.20	9.17			9.17	9.17	9.17	9.20	9.20	September 2016				
									9.21					December 2016				
									9.26					March 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
594	1	1		i	14.75	13.81			13.78	13.78	13.78	13.78	13.78	June 2016	-0.07%	13.73	13.51	13.80
5				3	13.28	13.79			13.82					September 2016				
									13.89					December 2016				
									13.96					March 2017				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS
93,239	8,458	187			0.314	0.268			0.274	0.274	0.260	0.274	0.264	June 2016	5.00%	0.273	0.261	0.273
424	193	17		7	0.307	0.267			0.272	0.272	0.261	0.275	0.263	September 2016				
									0.263					December 2016				
		-							0.264					March 2017				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
9,016	776	146			3.53	3.36			3.35	3.35	3.31	3.38	3.32	June 2016	0.30%	3.35	3.32	3.39
6	2	2		2	3.42	3.40			3.40	3.40	3.38	3.40	3.38	September 2016				
									3.38					December 2016				
									3.39					March 2017				
(Contract Size: 100 Securities, Physical Del																R)	NERGY (ERNA E
1,209	24	7		5	2.96	2.86			2.86	2.86	2.80	2.86	2.81	June 2016	0.00%	2.85	2.80	2.90
-	-					-			2.87					September 2016				
			-						2.88					December 2016				
<u></u>									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: 103 Section 7: Stock Futures

Friday, 3 June, 2016

Underlyi	ing Asset									Deri	vatives Market						
Price max Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Lii	e high Life	e IOW	Trades	Volume	Open Interest
TTAN CEMENT ((CR)																(Contract Size: 100 Securities, Physical Delivery)
21.80 21.27	21.65	2.03%	June 2016	21.39	21.69	21.35	21.61	21.61			21.54		21.69		12	21	342
			September 2016					21.34			21.54		18.78				
			December 2016					21.45									
			March 2017					21.56									
/IOHALCO SA/N	V (CB)																(Contract Size: 100 Securities, Physical Delivery)
1.51 1.47	1.51	4.14%	June 2016	1.46	1.50	1.46	1.50	1.50			1.50		1.56		18	50	3,454
			September 2016					1.46									
			December 2016					1.47									
			March 2017					1.47									

Year: 137 Trading Day No: 103 Section 7: Index Options

Friday, 3 June, 2016

FTSE/Athex Large Cap

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

								Call O	Options	5															Put 0	ptions						
				June	2016								2016			Other Months				June	2016						July				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	e Volum	Open Inter		pen rice	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 price	Closing price	Volume (Open Interest	Volume Open Interest	Exceri: Price
90	0.00	0.00	0.00		88.50		-		-		-		-	-	-		0.00	0.00	0.00		0.01	-	-	-		-	-	-	-	-		90
90	0.00	0.00	0.00	-	88.50	-	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		90
95	0.00	0.00	0.00	-	83.50	-	-			-		-		-	-		0.00	0.00	0.00	-	0.02	-	-	-		-		-	-	-		95
95	0.00	0.00	0.00	-	83.50	-	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		95
100	0.00	0.00	0.00	-	78.50	-	-		-	-		-		-	-		0.00	0.00	0.00	-	0.01	-	-	-		-		-	-	-		10
100	0.00	0.00	0.00	-	78.50	-	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
105	0.00	0.00	0.00	-	73.50	-	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
05	0.00	0.00	0.00	-	73.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
10	0.00	0.00	0.00	-	68.50	-	-			-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1
10	0.00	0.00	0.00	-	68.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1
15	0.00	0.00	0.00	-	63.50	-	-		-	-	-	-			-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1
15	0.00	0.00	0.00	-	63.50	-	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
20	0.00	0.00	0.00	-	58.50	-	-		-	-	-	-			-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-		-		
20	0.00	0.00	0.00	-	58.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	53.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	53.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	48.50	-	-		-	-	-	-			-		0.00	0.00	0.00	-	0.01	-	-	-		-		-		-		
80	0.00	0.00	0.00	-	48.50	-	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
35	0.00	0.00	0.00		43.50	-	-	0.	.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20		-		
5	0.00	0.00	0.00	-	43.50	-	-	0.	.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-		
0	0.00	0.00	0.00	-	38.50	-	-	0.	.00	0.00	0.00	-	36.75		-		0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	0.40		-		
10	0.00	0.00	0.00	-	38.50	-	-	0.	.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	0.40	-	-		
15	0.00	0.00	0.00	-	33.50	-	-	0.	.00	0.00	0.00	-	32.25		-		0.00	0.00	0.00	-	0.11	-	12	0.00	0.00	0.00		0.74		-		
15	0.00	0.00	0.00	-	33.50	-	-	0.	.00	0.00	0.00	-	32.25	-	-		0.00	0.00	0.00	-	0.11	-	12	0.00	0.00	0.00	-	0.74	-	-		
0	0.00	0.00	0.00	-	28.75	-	10	0.	.00	0.00	0.00	-	27.75		10		0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	1.30		-		
0	0.00	0.00	0.00	-	28.75	-	10	0.	.00	0.00	0.00	-	27.75	-	10		0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	1.30	-	-		
55	0.00	0.00	0.00	-	24.00	-	10	0.	.00	0.00	0.00	-	23.50		-		0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	2.10		-		
55	0.00	0.00	0.00	-	24.00	-	10	0.	.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	2.10	-	-		
50	20.50	20.50	20.00	20.00	20.00	4	895	0.	.00	0.00	0.00	-	19.75		5		20.50	20.50	0.00	-	1.20	-	24	0.00	0.00	0.00		3.20		-		
0	20.50	20.50	20.00	20.00	20.00	4	895	0.	.00	0.00	0.00	-	19.75	-	5		20.50	20.50	0.00	-	1.20	-	24	0.00	0.00	0.00	-	3.20	-	-		
55	0.00	0.00	0.00	-	15.50	-	32	0.	.00	0.00	0.00	-	16.25	-			0.00	0.00	1.80	1.80	1.80	4	151	0.00	0.00	0.00		4.70		-		
55	0.00	0.00	0.00	-	15.50	-	32	0.	.00	0.00	0.00	-	16.25	-	-		0.00	0.00	1.80	1.80	1.80	4	151	0.00	0.00	0.00	-	4.70	-	-		
70	0.00	0.00	0.00	-	12.00	-	36	0.	.00	0.00	0.00	-	13.00	-			0.00	0.00	0.00		3.50	-	37	0.00	0.00	0.00	-	6.50	-	1		
70	0.00	0.00	0.00	-	12.00	-	36	0.	.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00	-	3.50	-	37	0.00	0.00	0.00	-	6.50	-	1		
75	0.00	0.00	0.00		8.90	-	637	0.	.00	0.00	0.00	-	10.25	-			0.00	0.00	4.00	4.00	4.00	4	25	0.00	0.00	0.00		8.80		10		
175	0.00	0.00	0.00	-	8.90		637	0.	.00	0.00	0.00		10.25		-		0.00	0.00	4.00	4.00	4.00	4	25	0.00	0.00	0.00		8.80	-	10		1

Daily Official List Year: 137 Trading Day No: 103

Friday, 3 June, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ins															Put 0	ptions						
					2016						July				Other Months					e 2016							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 Interest	Exceris Price
180	0.00	0.00	0.00	-	6.40	-	217	0.00	0.00	0.00	-	8.10	-	20		0.00	0.00	0.00	-	7.90	-	39	0.00	0.00	0.00	-	11.50	-	-		18
180	0.00	0.00	0.00	-	6.40	-	217	0.00	0.00	0.00	-	8.10	-	20		0.00	0.00	0.00	-	7.90		39	0.00	0.00	0.00	-	11.50	-	-		18
185	3.00	3.60	3.00	3.30	3.30	15	278	0.00	0.00	0.00	-	6.20	-	35		3.00	3.60	0.00	-	11.00		-	0.00	0.00	0.00	-	14.75	-	-		18
185	3.00	3.60	3.00	3.30	3.30	15	278	0.00	0.00	0.00	-	6.20	-	35		3.00	3.60	0.00	-	11.00		-	0.00	0.00	0.00	-	14.75	-	-		18
190	0.00	0.00	0.00	-	3.00	-	18	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	14.50		-	0.00	0.00	0.00	-	18.00	-	-		19
190	0.00	0.00	0.00	-	3.00	-	18	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	14.50		-	0.00	0.00	0.00	-	18.00	-	-		19
195	0.00	0.00	0.00	-	1.90	-	615	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	18.50	-	1	0.00	0.00	0.00	-	22.00	-	-		19
195	0.00	0.00	0.00	-	1.90	-	615	0.00	0.00	0.00	-	3.40	-			0.00	0.00	0.00	-	18.50	-	1	0.00	0.00	0.00	-	22.00	-	-		19
200	0.00	0.00	0.00	-	1.20	-	125	0.00	0.00	0.00		2.50	-	-		0.00	0.00	0.00	-	22.75		-	0.00	0.00	0.00	-	26.00	-	-		20
200	0.00	0.00	0.00	-	1.20	-	125	0.00	0.00	0.00	-	2.50	-			0.00	0.00	0.00	-	22.75		-	0.00	0.00	0.00	-	26.00	-	-		20
205	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00		1.80		-		0.00	0.00	0.00	-	27.25		-	0.00	0.00	0.00	-	30.25	-	-		20
205	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	27.25		-	0.00	0.00	0.00	-	30.25	-	-		20
210	0.00	0.00	0.00		0.43	-	-	0.00	0.00	0.00		1.30	-	-		0.00	0.00	0.00	-	32.00		-	0.00	0.00	0.00	-	34.75	-	-		21
210	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	34.75	-	-		21
215	0.00	0.00	0.00	-	0.24	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	-		21
215	0.00	0.00	0.00	-	0.24	-	-	-				-		-		0.00	0.00	0.00	-	36.75	-	-	-	-		-			-		21
220	0.00	0.00	0.00	-	0.13	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	41.50		-	-	-	-	-	-	-	-		22
220	0.00	0.00	0.00		0.13	-	-	-				-				0.00	0.00	0.00	-	41.50	-	-	-	-		-			-		22
225	0.00	0.00	0.00		0.07		-					-				0.00	0.00	0.00	-	46.50		-					-		-		22
225	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-				0.00	0.00	0.00	-	46.50	-	-	-	-		-			-		22
230	0.00	0.00	0.00		0.04		-					-				0.00	0.00	0.00	-	51.50		-					-		-		23
230	0.00	0.00	0.00	-	0.04	-	-	-			-	-				0.00	0.00	0.00	-	51.50			-	-		-		-			23
235	0.00	0.00	0.00		0.02		-					-				0.00	0.00	0.00	-	56.50						-			-		23
235	0.00	0.00	0.00	-	0.02	-	-	-			-		-			0.00	0.00	0.00	-	56.50	-		-	-		-		-			23
240	0.00	0.00	0.00	-	0.01									-		0.00	0.00	0.00		61.50							-				24
240	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-		0.00	0.00	0.00	-	61.50	-		-	-	-						24
245	0.00	0.00	0.00	-	0.01		-							-		0.00	0.00	0.00		66.50				-	-		-				24
250	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-			0.00	0.00	0.00		71.50	-		-	-	-			-			25
	Totals:					19	2,873						0	70	0 0						8	329						0	11	0 0	-
	Number o	of Trades					9							0	0							3							0	0	

Daily Official List Year: 137 Trading Day No: 103

Friday, 3 June, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

-				June 20	016						July	2016			Other Mor	nths				June	2016				<u> </u>	July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Oper		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open	Price Price min max		Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.100	0.000	0.000	0.000		2.25	-	-	-					-	-	-	0	0.000	0.000	0.000		0.001		-						-		0.001
0.200	0.000	0.000	0.000		2.15		-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		2.05	-	-						-	-		0	0.000	0.000	0.000		0.001	-	-						-		0.003
0.400	0.000	0.000	0.000		1.95								-			0	0.000	0.000	0.000		0.001	-							-		0.004
0.500	0.000	0.000	0.000		1.85								-			0	0.000	0.000	0.000		0.001	-									0.005
0.600	0.000	0.000	0.000		1.75		-						-	-		0	0.000	0.000	0.000		0.001	-						-	-		0.006
0.800	0.000	0.000	0.000		1.55		-						-	-		0	0.000	0.000	0.000		0.001		-					-	-		0.008
0.850	0.000	0.000	0.000		1.50	-	-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.45	-	-						-	-		0	0.000	0.000	0.000		0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		1.40	-	-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		1.35	-	-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.25	٠	-						-	-		0	0.000	0.000	0.000		0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		1.15	-	-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		1.05		-						-	-		0	0.000	0.000	0.000		0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.956	-	-		0	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.851		-	0.000	0.000	0.000		0.860	-	-		0	0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.767	-	-		0	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.013	-	-		0.016
1.700	0.000	0.000	0.000		0.653	-		0.000	0.000	0.000		0.677	-			0	0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.023	-	-		0.017
1.800	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.591	-	-		0	0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000		0.037	-	-		0.018
1.900	0.000	0.000	0.000		0.461		-	0.000	0.000	0.000		0.510	-	-		0	0.000	0.000	0.000		0.009	-	•	0.000	0.000 0.000		0.056	-	-		0.019
2.000	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.438	-	-		0	0.000	0.000	0.000		0.020	-	-	0.000	0.000 0.000		0.084	-	-		0.020
2.200	0.000	0.000	0.000		0.221		-	0.000	0.000	0.000		0.312	-	-		0	0.000	0.000	0.000		0.069	-	•	0.000	0.000 0.000		0.157	-	-		0.022
2.400	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.215	-	-		0	0.000	0.000	0.000		0.163	-	-	0.000	0.000 0.000		0.260	-	-		0.024
2.600	0.000	0.000	0.000		0.052	٠	-	0.000	0.000	0.000		0.144	-	-		0	0.000	0.000	0.000		0.300	-	-	0.000	0.000 0.000		0.388	-	-		0.026
2.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.093	-	-		0	0.000	0.000	0.000		0.469	-	-	0.000	0.000 0.000		0.538	-	-		0.028
3.000	0.000	0.000	0.000		0.007	٠	-	0.000	0.000	0.000		0.059	-	-		0	0.000	0.000	0.000		0.655	-	-	0.000	0.000 0.000		0.704	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-		0	0.000	0.000	0.000		0.851	-	-	0.000	0.000 0.000		0.881		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.	0.000	0.000	0.000		1.05	-	•	0.000	0.000 0.000		1.07		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0	0.000	0.000	0.000		1.25	-	-	0.000	0.000 0.000		1.26	-	-		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	

Section 7: Stock Options Friday, 3 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 ce	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 (price	Closing price	Volume	Open Interest	Volume Open Interest	t Exce Pri
0.050	0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.
.100	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
.150	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		C
.200	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		(
.250	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.019	-	-		(
.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.048	-	-		
.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.086	-	-		
400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.131	-	-		
450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.179	-	-		
500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.228	-	-		
550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.278	-	-		
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.328	-	-		
700	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.428	-	-						-	-		
800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.528	-	-						-	-		
900	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.628	-	-						-	-		
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.728	-	-						-	-		
100	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.828	-	-						-	-		
200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.928	-	-						-	-		
300	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.03	-	-						-	-		
400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.13	-	-						-	-		_
	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: 103 Section 7: Stock Options

Friday, 3 June, 2016

OPAP (CR)

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

							C	all Optio	ons																Put C	Options							
				June	2016						,	2016			Other Mor	nths				June	e 2016						July 2016				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	g price Vo	olume	Open Interest	Volume Ope	n Interest	Excerise Price
3.600	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.036
3.800	0.000	0.000	0.000		3.45	-							-				0.000	0.000	0.000		0.001												0.038
4.000	0.000	0.000	0.000		3.25	-							-				0.000	0.000	0.000		0.003												0.040
4.400	0.000	0.000	0.000		2.85	-		0.000	0.000	0.000		2.86	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001					0.04
4.800	0.000	0.000	0.000		2.45	-		0.000	0.000	0.000		2.46	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001					0.048
5.200	0.000	0.000	0.000		2.05	-		0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	006	-	-			0.052
5.600	0.000	0.000	0.000		1.66	-		0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	022		•			0.05
6.000	0.000	0.000	0.000		1.26	-		0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	059	-	-			0.060
6.400	0.000	0.000	0.000		0.884	-		0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.029	-	25	0.000	0.000	0.000	0.	134		•			0.064
6.800	0.000	0.000	0.000		0.555	-		0.000	0.000	0.000		0.721	-				0.000	0.000	0.000		0.099			0.000	0.000	0.000	0.	256					0.068
7.200	0.000	0.000	0.000		0.304	-	80	0.000	0.000	0.000		0.496	-	15			0.000	0.000	0.000		0.248	-	45	0.000	0.000	0.000	0.	430		•			0.072
7.600	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.325	-	15			0.000	0.000	0.000		0.488	-		0.000	0.000	0.000	0.	659	-				0.076
8.000	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.206	-				0.000	0.000	0.000		0.803			0.000	0.000	0.000	0.	940					0.080
8.400	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.125	-				0.000	0.000	0.000		1.17			0.000	0.000	0.000	1	.26					0.084
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1	.61	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1	.98	-	-			0.09
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.35	-	-							-			0.09
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.75	-	-							-			0.100
	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: 103 Section 7: Stock Options

Friday, 3 June, 2016

OTE (CR)

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

OTE (CI	,							Call Option	ons																Put C	Options							
				June	e 2016						July 2				Other N	Months				June	e 2016						July 2016				Other Mo	nths	
Excerise Price	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 O	pen Interest	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	olume	Open Interest	Volume Ope	n Interest	Excerise Price
4.800	0.000	0.000	0.000		4.31		-						-				0.000	0.000	0.000		0.001		-							-			0.048
5.200	0.000	0.000	0.000		3.91	-	-						-				0.000	0.000	0.000		0.001												0.052
5.600	0.000	0.000	0.000		3.51	-	-						-	-			0.000	0.000	0.000		0.001									-			0.056
6.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	J01					0.060
6.400	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	003					0.064
6.800	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	010		-			0.068
7.200	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	028		-			0.072
7.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-				0.000	0.000	0.000		0.005		10	0.000	0.000	0.000	0.0	065					0.076
8.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.	129		-			0.080
8.400	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.962	-				0.000	0.000	0.000		0.072			0.000	0.000	0.000	0.3	232					0.084
8.800	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.181	-		0.000	0.000	0.000	0.3	383	-				0.088
9.200	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.510	-				0.000	0.000	0.000		0.365		5	0.000	0.000	0.000	0.	580					0.092
9.600	0.000	0.000	0.000		0.140	-	25	0.000	0.000	0.000		0.353	-	10			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000	0.8	B22	-	-			0.096
10.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.235	-	25			0.000	0.000	0.000		0.946		-	0.000	0.000	0.000	1.	.11		-			0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000	1.	.95		-			0.110
12.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		2.89		-	0.000	0.000	0.000	2.	90		-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.89		-	0.000	0.000	0.000	3.	.89		-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.89			0.000	0.000	0.000	4.	.89		-			0.140
	Totals:					0	25	=					0	35	0	0						0	15					-	0	25	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Section 7: Stock Options Friday, 3 June, 2016

PIRAEUS BANK (CR)

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

							(all Optio	ns															Put 0	ptions						
				June	2016						July 20)16			Other Months				June	2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing 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 Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-		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		0.160	-	-	0.000	0.000	0.000		0.160	-			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		0.111	-	-	0.000	0.000	0.000		0.112	-			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		0.067	-	-	0.000	0.000	0.000		0.070	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.010	-	-		0.002
0.250	0.000	0.000	0.000		0.036	-	7	0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.029	-			0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.061	-	-		0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.097		-	0.000	0.000	0.000		0.100	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.143		-	0.000	0.000	0.000		0.145	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.191		-	0.000	0.000	0.000		0.192	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241		-		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		0.290		-	0.000	0.000	0.000		0.290	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.340		-						-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		0.390	-	-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.440	-	-						-	-		0.007
	Totals:					0	7						0	0	0 0						0	0						0	0	0 0	
	Number (of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options Friday, 3 June, 2016

PPC (CR)

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

Call Options

Put Options

110 (01	,						C	all Optio	ns															Put O	ptions						
				June	2016						July 2				Other Months				June	2016						July 201	6			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 \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price	/olume	Open Interest	Volume Open Interest	t Excerise Price
1.800	0.000	0.000	0.000		1.54	-	-						-	-		0.000	0.000	0.000		0.001	-								-	_	0.01
1.900	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
2.000	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.02
2.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.02
2.400	0.000	0.000	0.000		0.942	-		0.000	0.000	0.000		0.950	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.02
2.600	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.761	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.02
2.800	0.000	0.000	0.000		0.547	-		0.000	0.000	0.000		0.586	-	-		0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000		0.039	-	-		0.0
3.000	0.000	0.000	0.000		0.365	-	20	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.084	-	-		0.0
3.200	0.000	0.000	0.000		0.215	-	3	0.000	0.000	0.000		0.303	-			0.000	0.000	0.000		0.072	-	40	0.000	0.000	0.000		0.155	-			0.0
3.400	0.000	0.000	0.000		0.109	-		0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.256	-	-		0.0
3.600	0.000	0.000	0.000		0.047	-		0.000	0.000	0.000		0.131	-	5		0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.383	-	-		0.0
3.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.533	-	-		0.0
4.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.700	-	-		0.0
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-		0.0
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-		0.0
5.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.0
5.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.26	-	-						-	-		0.0
6.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.66	-	-						-	-		0.0
6.400	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		3.06	-	-						-	-		0.0
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.46	-	-						-	-		0.0
7.200	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		3.86	-	-						-	-		0.0
	Totals:					0	23						0	5	0 0						0	90						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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						5,000	1.50%	
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	4,026	3,083	5.31%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)		99,523	5.31%					8,888,860
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***						
YDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					771,069
OYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)	500	28,478	5.31%					
ARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,500	435,180	5.31%					110,443
LPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%					78,196
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	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

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	5,000	142,559	5.31%					31,200
ETEBOR	NATIONAL BANK (CR)	321,069	251,956	5.31%					15,124,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,800	81,979	3.31%					855,534
HTOBOR	OTE (CR)	2,200	52,314	5.31%					289,448
PPABOR	P.P.A. S.A. (CR)		958	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		38,283	5.31%					23,213,189
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	44,921	7,194	3.31%					596,324
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)	6,083	230,113	3.31%	184	2.65%			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: 103 Section 7: Stock Lending Analytic Figures

Friday, 3 June, 2016

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 103

Friday, 3 June, 2016

Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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