

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 6 June, 2016

Year: 137 Trading Day No: 104

Daily Official List

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Daily Official List

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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

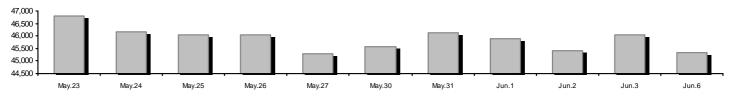
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

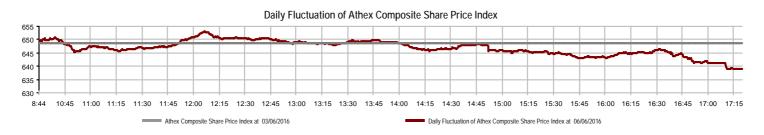
### **Summary of Markets**

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 650 200,000 640 630 620 100,000 610 50,000 600 590 May.17 May.18 May.19 May.20 May.23 May.24 May.25

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Alhex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	45,333.77		Derivatives Total Open Interest	385,716	
Daily change: mill. €   %	-721.60	-1.57%	in Index Futures   % daily chng	25,730	-0.71%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	40,772.64	-6.54%	in Stock Futures   % daily chng	356,113	1.63%
Athex Composite Share Price Index   % daily chng	639.11	-1.47%	in Index Options   % daily chng	3,463	5.48%
Athex Composite Share Price Index Capitalisation (mill. €)	40,465.63		in Stock Options   % daily chng	410	0.00%
Daily change (mill. €)	-646.82				
Securities' Transactions Value with Block Trades Method 6-1 (	41,002.15		Derivatives Contracts Volume:	41,521	
Daily change: thou. €   %	-6,514.52	-13.71%	Daily change: pieces   %	-4,560	-9.90%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	74,487.47	-12.99%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,444	-1.93%
Blocks Transactions Value of Method 6-1 (thou. €)	2,490.54		Derivatives Trades Number:	1,950	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-135	-6.47%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	2,910	-10.96%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 45,277.	18	Lending Total Open Interest	444,080	
Daily change: thou. pieces   %	-13,611.09	-23.11%	Daily change: pieces   %	-34,780	-7.26%
YtD Avg Volume: thou. pieces   % chng prev year Avg	124,709.90	-35.40%	Lending Volume (Multilateral/Bilateral)	3,074	
DI 1 T	(75.07		Daily change: pieces   %	-2,110	-40.70%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	675.87 0.00		Multilatoral Landing	3,074	
DIOCKS Hallsactions volume of wethou 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,14	16	Lending Trades Number:	3	
Daily change: number   %	2	0.01%	Daily change: thou. €   %	1	50.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,999	-14.83%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	4		- The state of the	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	0				





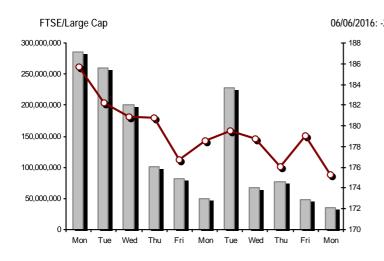


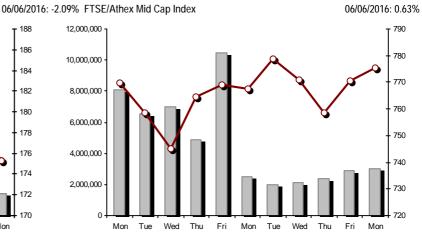
Athex Indices									
Index name	06/06/2016	03/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.11 Œ	648.63	-9.52	-1.47%	639.11	653.01	420.82	656.15	1.23% #
FTSE/Athex Large Cap	175.30 Œ	179.04	-3.74	-2.09%	175.28	180.54	107.52	186.89	-4.39% Œ
FTSE/Athex Mid Cap Index	775.50 #	770.62	4.88	0.63%	769.69	786.61	515.21	820.16	-5.01% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	39.65 Œ	41.42	-1.77	-4.27%	39.65	42.39	13.57	46.92	-11.10% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,372.96 Œ	1,373.14	-0.18	-0.01%	1,368.47	1,380.57	1,031.55	1,380.57	7.72% #
FTSE/ATHEX Global Traders Index	1,555.47 Œ	1,571.55	-16.08	-1.02%	1,554.35	1,573.94	1,129.41	1,573.94	9.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,217.56 Œ	1,232.68	-15.12	-1.23%	1,210.34	1,236.46	1,066.64	1,261.08	-3.03% Œ
Greece & Turkey 30 Price Index	478.15 Œ	479.07	-0.92	-0.19%	477.62	483.37	396.10	527.12	3.00% #
ATHEX Mid & SmallCap Price Index	2,119.04 #	2,118.02	1.02	0.05%	2,108.95	2,135.42	1,848.24	2,183.18	-2.44% Œ
FTSE/Athex Market Index	430.16 Œ	438.99	-8.83	-2.01%	430.12	442.80	265.17	457.53	-4.40% Œ
Athex Composite Index Total Return Index	956.43 Œ	970.69	-14.26	-1.47%	956.43	977.24	626.16	981.94	1.81% #
FTSE/Athex Large Cap Total Return	242.95 Œ	248.13	-5.18	-2.09%			157.44	257.20	-3.93% Œ
FTSE/ATHEX Large Cap Net Total Return	725.38 Œ	740.84	-15.46	-2.09%	725.28	747.05	443.06	773.01	-3.99% Œ
FTSE/Athex Mid Cap Total Return	953.40 #	947.41	5.99	0.63%			669.55	1,008.35	-5.02% Œ
FTSE/ATHEX-CSE Banking Total Return Index	37.89 Œ	39.58	-1.69	-4.27%			15.92	44.75	-12.88% Œ
Greece & Turkey 30 Total Return Index	604.30 #	591.23	13.07	2.21%			0.00	660.49	4.97% #
Hellenic Mid & Small Cap Index	772.14 Œ	780.88	-8.74	-1.12%	772.14	782.53	560.15	782.53	7.90% #
FTSE/Athex Banks	52.39 Œ	54.72	-2.33	-4.26%	52.39	56.00	17.93	61.99	-11.08% Œ
FTSE/Athex Financial Services	1,130.30 €	1,143.89	-13.59	-1.19%	1,127.62	1,159.87	634.69	1,179.09	16.06% #
FTSE/Athex Industrial Goods & Services	1,657.41 Œ	1,676.96	-19.55	-1.17%	1,655.64	1,680.51	1,369.56	1,844.00	-9.17% Œ
FTSE/Athex Retail	2,805.39 #	2,803.93	1.46	0.05%	2,764.48	2,820.00	1,826.41	2,913.21	11.06% #
FTSE/ATHEX Real Estate	2,530.83 €	2,596.08	-65.25	-2.51%	2,526.54	2,621.31	2,154.15	2,621.31	4.58% #
FTSE/Athex Personal & Household Goods	6,125.06 Œ	6,265.24	-140.18	-2.24%	6,111.14	6,301.66	4,433.32	6,333.20	20.97% #
FTSE/Athex Food & Beverage	6,500.52 #	6,452.02	48.50	0.75%	6,381.59	6,563.76	5,952.97	7,376.68	-11.88% Œ
FTSE/Athex Basic Resources	1,891.65 ¬	1,891.65	0.00	0.00%	1,891.65	1,935.65	1,200.24	1,997.24	15.72% #
FTSE/Athex Construction & Materials	2,271.45 #	2,267.41	4.04	0.18%	2,243.86	2,282.47	1,500.04	2,282.47	20.93% #
FTSE/Athex Oil & Gas	2,613.95 Œ	2,617.77	-3.82	-0.15%	2,590.95	2,640.47	1,860.37	2,657.42	8.38% #
FTSE/Athex Chemicals	7,036.93 #	6,891.77	145.16	2.11%	6,891.77	7,036.93	6,190.46	7,375.62	3.30% #
FTSE/Athex Media	2,039.28 #	1,935.24	104.04	5.38%	1,768.77	2,039.28	1,477.44	2,247.37	38.03% #
FTSE/Athex Travel & Leisure	1,300.98 Œ	1,311.67	-10.69	-0.81%	1,292.93	1,331.09	982.74	1,426.44	-8.69% Œ
FTSE/Athex Technology	624.32 Œ	631.73	-7.41	-1.17%	624.07	639.30	489.05	639.30	9.14% #
FTSE/Athex Telecommunications	2,477.31 Œ	2,532.36	-55.05	-2.17%	2,477.31	2,532.36	1,802.93	2,669.99	-2.60% Œ
FTSE/Athex Utilities	1,654.75 Œ	1,686.23	-31.48	-1.87%	1,653.67	1,692.92	1,136.34	1,734.68	-1.24% Œ
Athex All Share Index	160.12 Œ	162.66	-2.54	-1.56%	160.12	160.12	113.39	165.22	-2.62% Œ
Hellenic Corporate Bond Index	104.67 #	104.42	0.25	0.24%			96.90	104.67	4.17% #
Hellenic Corporate Bond Price Index	96.36 #	96.14	0.22	0.23%			90.43	96.36	1.69% #

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 02/06/2016.

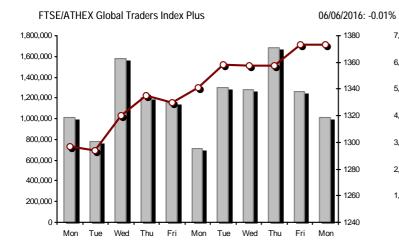
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

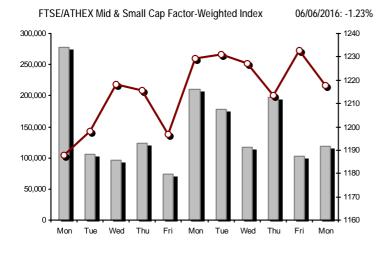


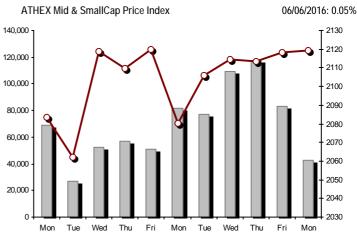


Monday, 6 June, 2016









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	119	100	5	8	3	3
Gain / Lose / Same:	37 / 55 / 27	35 / 47 / 18	1/3/1	0/3/5	1/2/0	0/0/3
Athex Capitalisation (mill. €) **	45,333.77	42,449.26	2,724.32	160.19		
Daily Average Trans/ons Value(thou.€)	74,487.47	74,447.08	38.39	12.18	16.48	16.77
Transactions Value	41,002.15	40,896.65	89.61	9.97	0.03	5.89
Main Board:	38,389.96	38,284.46	89.61	9.97	0.03	5.89
Blocks Board 6_2_3:	2,490.54	2,490.54	0.00	0.00	0.00	0.00
Forced Sales Board:	121.65	121.65	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	124,709,902	117,208,350	20,787	115,583	9,592	7,444,610
Transactions Volume	45,277,177	42,823,355	34,301	64,647	5	2,354,869
Main Board:	44,551,021	42,097,199	34,301	64,647	5	2,354,869
Blocks Board 6_2_3:	675,866	675,866	0	0	0	0
Forced Sales Board:	50,290	50,290	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,999	22,814	36	63	4	83
Number of Trades	16,146	16,046	24	39	3	34
Main Board:	16,137	16,037	24	39	3	34
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	5	5	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/6/4	6,749	38,118,574	23,617,178.37	57.60%
1700 -	Basic Resources	2/2/2	437	144,000	508,895.69	1.24%
1300 -	Chemicals	1/1/1	26	8,783	15,862.80	0.04%
2300 -	Construction & Materials	3/5/3	902	377,083	1,078,056.07	2.63%
12000 -	Financial Instruments	1/2/0	3	5	28.28	0.00%
8700 -	Financial Services	1/3/0	1,107	2,868,531	950,649.49	2.32%
3500 -	Food & Beverage	4/4/2	465	495,340	770,722.95	1.88%
4500 -	Health Care	2/1/3	335	749,099	240,836.88	0.59%
2700 -	Industrial Goods & Services	6/7/3	720	230,204	488,099.66	1.19%
8500 -	Insurance	1/0/0	2	100	200.00	0.00%
5500 -	Media	1/0/0	20	19,202	1,722.71	0.00%
500 -	Oil & Gas	2/1/0	503	123,252	728,425.88	1.78%
3700 -	Personal & Household Goods	4 / 4 / 4	455	145,099	723,251.46	1.76%
8600 -	Real Estate	1/5/0	403	77,476	400,657.69	0.98%
5300 -	Retail	4/1/0	369	69,426	1,153,380.05	2.81%
9500 -	Technology	2/3/2	145	64,863	45,623.89	0.11%
6500 -	Telecommunications	0/1/0	587	291,883	2,651,706.76	6.47%
5700 -	Travel & Leisure	1/5/3	1,834	1,038,303	6,151,036.10	15.00%
7500 -	Utilities	1/4/0	1,084	455,954	1,475,816.74	3.60%

### Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
0.639	16.18% #	ALPHA BANK (CR)	2.28	-5.39% Œ
0.270	8.43% #	EUROBANK ERGASIAS (CR)	0.941	-4.37% Œ
0.140	7.69% #	NIREFS SA (CR)	0.267	-4.30% Œ
0.719	4.96% #	LAMDA DEVELOPMENT SA (CR)	4.70	-3.69% Œ
0.186	4.49% #	PIRAEUS BANK (CR)	0.263	-3.66% Œ
0.211	2.93% #	PLAISIO COMPUTERS SA (CR)	4.30	-3.15% Œ
17.44	0.75% #	PPC (CR)	3.25	-2.99% Œ
2.87	0.70% #	J & P - AVAX SA (CR)	0.404	-2.89% Œ
3.55	0.57% #	JUMBO SA (CR)	11.85	-2.87% <b>Œ</b>
4.15	0.48% #	ATTICA BANK S.A. (CR)	0.183	-2.66% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
12,662.74	-5.39%	NATIONAL BANK (CR)	16,324,233	-2.42% <b>Œ</b>
5,672.00	-0.69%	PIRAEUS BANK (CR)	7,632,705	-3.66% Œ
4,716.55	-2.42%	E ALPHA BANK (CR)	5,329,517	-5.39% Œ
3,644.88	-4.37%	E EUROBANK ERGASIAS (CR)	3,753,485	-4.37% Œ
2,651.71	-2.17%	MARFIN INVESTMENT GROUP (CR)	2,799,738	2.93% #
2,088.78	-3.66%	BANK OF CYPRUS (CR)	2,305,714	0.00% ¬
1,149.93	0.05% #	OPAP (CR)	785,480	-0.69% Œ
1,115.39	-2.99%	E HYGEIA SA (CR)	502,206	4.49% #
631.73	0.75% ‡	ATTICA BANK S.A. (CR)	415,098	-2.66% Œ
599.85	2.93% ‡	NIREFS SA (CR)	382,942	-4.30% Œ
	0.639 0.270 0.140 0.719 0.186 0.211 17.44 2.87 3.55 4.15  Value (thou. €) 12,662.74 5,672.00 4,716.55 3,644.88 2,651.71 2,088.78 1,149.93 1,115.39 631.73	Closing price change  0.639 16.18% # 0.270 8.43% # 0.140 7.69% # 0.719 4.96% # 0.186 4.49% # 0.211 2.93% # 17.44 0.75% # 2.87 0.70% # 3.55 0.57% # 4.15 0.48% #  Value (thou. €) change  12,662.74 -5.39% 0 4,716.55 -2.42% 0 3,644.88 -4.37% 0 2,088.78 -3.66% 0 1,149.93 0.05% # 1,115.39 -2.99% 0 631.73 0.75% #	0.639 16.18% # ALPHA BANK (CR)  0.270 8.43% # EUROBANK ERGASIAS (CR)  0.140 7.69% # NIREFS SA (CR)  0.719 4.96% # LAMDA DEVELOPMENT SA (CR)  0.186 4.49% # PIRAEUS BANK (CR)  0.211 2.93% # PLAISIO COMPUTERS SA (CR)  17.44 0.75% # PPC (CR)  2.87 0.70% # J & P - AVAX SA (CR)  3.55 0.57% # JUMBO SA (CR)  4.15 0.48% # ATTICA BANK S.A. (CR)  Value (thou. €) change With the highest Transactions Volume  12,662.74 -5.39% Œ NATIONAL BANK (CR)  5,672.00 -0.69% Œ PIRAEUS BANK (CR)  4,716.55 -2.42% Œ ALPHA BANK (CR)  3,644.88 -4.37% Œ EUROBANK ERGASIAS (CR)  2,088.78 -3.66% Œ BANK OF CYPRUS (CR)  1,149.93 0.05% # OPAP (CR)  1,115.39 -2.99% Œ HYGEIA SA (CR)  631.73 0.75% # ATTICA BANK S.A. (CR)	Closing price         change         With negative Price change         Closing price           0.639         16.18% # ALPHA BANK (CR)         2.28           0.270         8.43% # EUROBANK ERGASIAS (CR)         0.941           0.140         7.69% # NIREFS SA (CR)         0.267           0.719         4.96% # LAMDA DEVELOPMENT SA (CR)         4.70           0.186         4.49% # PIRAEUS BANK (CR)         0.263           0.211         2.93% # PLAISIO COMPUTERS SA (CR)         4.30           17.44         0.75% # PPC (CR)         3.25           2.87         0.70% # J & P - AVAX SA (CR)         0.404           3.55         0.57% # JUMBO SA (CR)         11.85           4.15         0.48% # ATTICA BANK S.A. (CR)         0.183           Value (thou. €)         Change         With the highest Transactions Volume         Volume           12,662.74         -5.39% @ NATIONAL BANK (CR)         16,324,233           5,672.00         -0.69% @ NATIONAL BANK (CR)         5,329,517           3,644.88         -4.37% @ EUROBANK ERGASIAS (CR)         3,753,485           2,651.71         -2.17% @ BANK OF CYPRUS (CR)         2,799,738           2,088.78         -3.66% @ BANK OF CYPRUS (CR)         2,305,714           1,149.93         0.05% # OPAP (CR

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
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	Number of Trades	Volume	Open Interest
Index Futures	245	1,977	25,730
FTSE/Athex Large Cap	245	1,977	25,730
Stock Futures	1,687	39,286	356,113
ALPHA BANK (CR)	286	4,374	17,955
CC HBC AG (CR)	7	9	117
CORINTH PIPEWORKS SA (CR)	0	0	1,074
ELLAKTOR (CR)	21	97	1,998
EUROBANK ERGASIAS (CR)	251	3,146	30,161
EYDAP S.A. (CR)	0	0	205
FOLLI FOLLIE (CR)	1	1	118
GEK TERNA (CR)	7	21	7,746
GRIVALIA PROPERTIES (CR)	0	0	87
HELLENIC EXCHANGES-A.S.E. (CR)	28	86	640
HELLENIC PETROLEUM (CR)	32	74	4,485
INTRALOT (CR)	5	7	768
JUMBO SA (CR)	11	33	446
MARFIN INVESTMENT GROUP (CR)	198	7,089	39,428
METKA (CR)	7	28	391
MOTOR OIL (CR)	2	7	509
MYTILINEOS HOLDINGS (CR)	36	209	3,472
NATIONAL BANK (CR)	283	9,347	131,042
OPAP (CR)	103	331	2,989
OTE (CR)	48	96	2,540
P.P.A. S.A. (CR)	4	5	597
PIRAEUS BANK (CR)	212	13,728	95,193
PPC (CR)	116	486	9,090
TERNA ENERGY (CR)	5	13	1,205
TITAN CEMENT (CR)	4	9	342
VIOHALCO SA/NV (CB)	20	90	3,515
Index Options	18	258	3,463
FTSE/Athex Large Cap	18	258	3,463
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	1,950	41,521	385,716

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.003	¬	0.003 03/06/2016	0.003	0.002 0.003 0.003	0.00\$1004558@0.002	10500136@0.003	3 20	15 1,081,38	3 12	3,224.52	3,504,089.14	0.001 0.0	004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.009		0.009 03/06/2016	0.010	0.009 0.010 0.009	0.010158092@0.009	490093@0.010	20	15 146,750	) 11	1,412.4	2,579,496.73	0.002 0.0	025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.002	¬	0.002 03/06/2016	0.001	0.001 0.002 0.002	0.0010602745@0.001	45376026@0.002	2 20	15 1,126,73°	11	1,251.7	2,296,827.20	0.001 0.0	002 835
Main Market																			
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.62	-1.80 <b>Q</b>	7.76 03/06/2016	7.74	7.62 7.85 7.62	7.77 200@7.61	10@7.69	10.03 20	15 35,54	306	276,314.49	544,198.30	6.13 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CF	R) 0.590	-7.09 <b>Q</b>	0.635 03/06/2016	0.640	0.583 0.640 0.590	0.615 200@0.600	320@0.675	20	15 920	) 4	565.50	6,595.02	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	2.28	-5.39 <b>Œ</b>	2.41 03/06/2016	2.45	2.28 2.47 2.28	2.38 327900@2.28	4077@2.29	20	15 5,329,51	1,779	12,662,735.0	3,504,089.14	0.949 2.	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.241	-0.82 <b>(E</b>	0.243 03/06/2016	0.243	0.222 0.255 0.241	0.228 2000@0.200	340@0.230	20	15 6,44	35	1,466.40	5,305.92	0.183 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	13.02	-0.91 <b>(E</b>	13.14 03/06/2016	13.60	13.02 13.60 13.02	13.50 9@13.02		20	15 5	4	729.22	5,437.26	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.373	-1.58 <b>Œ</b>	0.379 03/06/2016	0.389	0.360 0.389 0.373	0.372 1800@0.360	100@0.373	6.35 20	15 8,32	3 10	3,092.3	9,792.01	0.290 0.3	390 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.780	¬	0.780 03/06/2016	0.780	0.780 0.780 0.780	0.780 300@0.702	1589@0.770	20	15 2,000	) 2	1,560.0	67,654.06	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.183	-2.66 <b>(E</b>	0.188 03/06/2016	0.189	0.180 0.190 0.183	0.186 2000@0.181	17581@0.132	20	15 415,09	152	77,264.3	428,101.67	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.989		0.989 03/06/2016				354@0.986	20	15 -			15,131.70	0.706 1.	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.098	5.38 #	0.093 03/06/2016	0.098	0.085 0.098 0.098	0.090 650@0.092	5390@0.098	20	15 19,20	2 20	1,722.7	4,588.48	0.028 0.1	108 555
12,213,750 0.320		8.0	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	10.86	-9.12 <b>Œ</b>	11.95 03/06/2016	12.00	10.86 12.00 10.86	12.00 250@11.16	654@11.99	8.67 20	15 80	1 2	9,610.8	132,641.33	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.170		0.170 03/06/2016	0.171	0.168 0.171 0.170	0.169654000@0.169	1170174@0.170	20	15 2,305,71	112	390,595.2	1,516,900.57	0.121 0.1	172 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	10.46	-0.29 <b>(E</b>	10.49 03/06/2016	10.49	10.26 10.55 10.46	10.33 15@10.27	103@10.46		- 2,95	86	30,489.70	207,786.71	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.319	9.62 #	0.291 03/06/2016	0.291	0.291 0.319 0.319	0.292 700@0.264	910@0.311	20	15 28	5 2	83.3	7,651.69	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.220		0.220 03/06/2016	0.220	0.220 0.220 0.220	0.220 300@0.154	5100@0.220	20	15 550	) 2	121.00	3,485.33	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.303		0.303 03/06/2016			100@0.293	100@0.309	20	15 -			4,792.25	0.257 0.3	322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	17.44	0.75 #	17.31 03/06/2016	17.23	17.12 17.61 17.44	17.33 330@17.39	10@17.60		- 36,44	155	631,726.4	6,420,384.22	15.97 19.	).58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.140	7.69 #	0.130 03/06/2016	0.130	0.130 0.144 0.136	0.140 7500@0.133	500@0.136	20	15 88,30	72	12,346.6	14,157.33	0.067 0.1	144 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.906	-2.05 <b>(E</b>	0.925 03/06/2016	0.905	0.901 0.930 0.906	0.908 3000@0.905	100@0.924	35.01 20	15 19,20	40	17,442.5	112,498.20	0.672 1.	.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.110		0.110 03/06/2016			500@0.115		39.13 20	15 -			1,089.83	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.81	-4.03 <b>Œ</b>	3.97 03/06/2016	3.89	3.80 3.91 3.91	3.83 250@3.76	21@3.91	12.78 20	15 2,08	8	7,984.23	156,472.13	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.80		2.80 03/06/2016			10@2.73	1262@2.80	20	15 -			42,000.00	2.46 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.121	-3.97 <b>Œ</b>	0.126 03/06/2016	0.121	0.121 0.121 0.121	0.121 250@0.110	4422@0.120	20	15 10	) 1	12.10	4,201.12	0.066 0.1	152 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.466	¬	0.466 03/06/2016				1283@0.460	14.71 20	15 -			5,242.50	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 03/06/2016				350@0.120	20	15 -			3,862.57	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.540	¬	0.540 03/06/2016			100@0.490	1@0.540	20	15 -			9,954.90	0.310 0.6	625 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.161	-9.55 <b>(E</b>	0.178 03/06/2016	0.161	0.161 0.161 0.161	0.161	47@0.170	20	15 12	2	19.9	5,109.26	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.00	5.15 #	0.951 03/06/2016	1.00	1.00 1.00 1.00	1.00 30@0.980	100@1.02	8.77 20	15 690	) 2	690.00	23,828.13	0.690 1.	.08 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.51	-0.66 <b>Œ</b>	1.52 03/06/2016	1.50	1.49 1.57 1.51	1.53 464@1.50	7106@1.51	20	15 264,94	414	405,628.20	267,271.98	0.857 1.	.58 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.720	-1.24 <b>Œ</b>	0.729 03/06/2016	0.719	0.715 0.736 0.720	0.718 1000@0.717	7000@0.725	7.74 20	15 49,620	43	35,610.1	59,520.24	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.910	¬	0.910 03/06/2016	0.910	0.900 0.910 0.910	0.901 60@0.885	296@0.910	16.25 20	15 3,20	7	2,885.6	24,324.47	0.857 1.	.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.30	7	1.30 03/06/2016			500@1.18	200@1.30	25.84 20	15 -			18,266.26	0.990 1.	.39 275
13,230,000 0.300			11/08/2010	24/09/2015	ELVE SA (CR)	0.465	¬	0.465 03/06/2016			100@0.424	200@0.468	14.83 20	15 -			6,151.95	0.327 0.4	485 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 6 June, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last <i>F</i> nax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																					
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.941	-4.37 <b>Q</b>	0.984	03/06/2016	0.984	0.941	1.00 0.941	0.971151700@0.940	1050@0.945		2015	3,753,485	1,742	3,644,877.46	2,057,024.84	0.241 1.17 8
8,623,225 0.600			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.21	-3.20 <b>a</b>	1.25	03/06/2016	1.25	1.20	1.25 1.20	1.22	120@1.20		2015	120	5	145.80	10,434.10	1.12 1.76 2
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.00	3.09 #	1.94	03/06/2016	2.00	2.00	2.00 2.00	2.00 1250@1.91	214@2.00	4.99	2015	100	2	200.00	55,007.35	1.21 2.10 8
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.187	-13.43 <b>Q</b>	0.216	03/06/2016	0.200	0.187	0.211 0.187	0.190 10073@0.187	899@0.211	11.26	2015	3,180	6	604.41	2,556.89	0.120 0.270 3
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.83	-1.52 <b>Q</b>	5.92	03/06/2016	5.83	5.81	5.88 5.83	5.85 500@5.82	499@5.88	14.21	2015	40,540	250	236,940.37	620,895.00	3.60 6.00 7
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.637	¬	0.637	03/06/2016					215@0.630	28.15	2015				33,633.70	0.441 0.700 3
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.170	¬	0.170	03/06/2016	0.170	0.170	0.170 0.170	0.170	28@0.170		2015	22	1	3.74	1,734.61	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.60	4.00 #	2.50	03/06/2016	2.60	2.60	2.60 2.60	2.60 200@2.36	279@2.49	6.92	2015	1	1	2.60	30,472.06	2.25 3.00 2
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.617		0.617	03/06/2016					140@0.615		2015				2,579.95	0.534 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	19.20	0.05 #	19.19	03/06/2016	19.10	18.92 1	9.30 19.20	19.12 27@18.93	1361@19.20		2015	60,134	351	1,149,930.19	1,285,405.63	12.50 19.94 5
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.55	0.57 #	3.53	03/06/2016	3.53	3.53	3.60 3.55	3.56 1664@3.55	1194@3.59		2015	46,938	59	167,064.56	181,022.74	2.00 3.62 3
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.299	9.93 #	0.272	03/06/2016	0.276	0.275	.299 0.299	0.284 12001@0.299		29.27	2015	4,379	8	1,241.82	4,208.83	0.163 0.570 3
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	2.03	¬	2.03	03/06/2016	2.03	2.01	2.08 2.03	2.03 1500@2.01	300@2.03	12.75	2015	45,210	134	91,948.91	209,949.28	1.05 2.08 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.14	¬	4.14	03/06/2016				100@3.73	91@4.55	13.72	2015				34,853.63	3.90 4.85 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.381	-1.55 <b>Q</b>	0.387	03/06/2016	0.381	0.381	0.381 0.381	0.381 10000@0.355	2000@0.380	16.03	2015	1,550	2	590.55	9,166.86	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	9.50	¬	9.50	03/06/2016	9.46	9.42	9.55 9.50	9.50 410@9.37	6568@9.50	29.94	2015	16,390	75	155,631.44	330,324.33	6.56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.24	-1.76 <b>Q</b>	7.37	03/06/2016	7.26	7.18	7.30 7.24	7.25 1256@7.24	7945@7.25	13.61	2015	16,752	141	121,512.67	733,122.40	6.46 7.74 8
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.293	¬	0.293	03/06/2016	0.293	0.293	0.293 0.293	0.293 50@0.286	1000@0.330		2015	253	1	74.13	2,443.84	0.279 1.04 2
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.370	2.21 #	0.362	03/06/2016	0.390	0.358	0.390 0.370	0.370 70@0.360	3250@0.370		2015	5,730	14	2,117.70	37,473.46	0.193 0.425 1
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.719	4.96 #	0.685	03/06/2016	0.665	0.665	.747 0.719	0.711 500@0.718	500@0.727		2015	38,643	81	27,472.47	21,243.83	0.550 0.781 2
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.12	-2.48 <b>Q</b>	5.25	03/06/2016	5.25	5.12	5.26 5.12	5.15 300@5.11	353@5.12	25.99	2015	67,819	315	349,502.97	334,687.04	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.15	0.48 #	4.13	03/06/2016	4.11	4.09	4.17 4.15	4.13 1465@4.08	969@4.14	46.05	2015	90,699	312	374,154.52	1,268,386.02	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.186	4.49 #	0.178	03/06/2016	0.182	0.180	0.197 0.186	0.189 20000@0.183	15000@0.188		2015	502,206	160	95,116.79	56,866.23	0.078 0.197 4
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.639	16.18 #	0.550	03/06/2016	0.598	0.570	0.640 0.639	0.62056169@0.620	1001@0.640		2015	232,005	166	143,745.89	41,816.87	0.360 0.640 4
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.742	¬	0.742	03/06/2016	0.742	0.742	0.742 0.742	0.741 114@0.742	995@0.816	-(6)-	2015	7	1	5.19	6,157.46	0.568 0.840 9
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.999	0.40 #	0.995	03/06/2016	0.949	0.949	.999 0.999	0.949 666@0.952	7680@0.995	27.48	2015	808	7	767.19	28,551.52	0.891 1.15 2
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437	03/06/2016					1042@0.435		2015				3,972.33	0.397 0.590 9
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.479	0.42 #	0.477	03/06/2016	0.479	0.479 (	.479 0.479	0.479 1700@0.436	389@0.474		2015	1,500	2	718.50	9,857.04	0.405 0.594 2
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.339	¬	0.339	03/06/2016					631@0.337		2015				3,808.05	0.120 0.376 9
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061	03/06/2016				5000@0.061			2015				2,529.46	0.061 0.093 2
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154	03/06/2016					383@0.139		2015				2,529.46	0.154 0.189 2
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.430	-0.23 <b>a</b>	0.431	03/06/2016	0.469	0.419	0.469 0.440	0.436 100@0.396	800@0.429		2015	251	8	109.42	9,956.33	0.222 0.550 2
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.367	-0.54 <b>a</b>	0.369	03/06/2016	0.367	0.361	0.379 0.367	0.367 2500@0.358	790@0.364		2015	58,449	66	21,435.99	48,820.54	0.245 0.394 9
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.05		1.05	03/06/2016	1.05	1.03	1.05 1.05	1.04 9261@1.03	20109@1.05		2015	89,116	114	92,799.62	166,909.81	0.980 1.21 5
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.404	-2.89 <b>Q</b>	0.416	03/06/2016	0.416	0.400	0.420 0.404	0.408 2200@0.403	5792@0.410		2015	36,395	63	14,863.39	31,372.56	0.208 0.490 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	11.85	-2.87 <b>q</b>	12.20	03/06/2016	12.00	11.80 1	2.29 11.85	11.93 3615@11.85	100@12.00	21.59	2015	32,089	235	382,934.04	1,612,308.14	8.75 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	1.03	¬	1.03	03/06/2016				2000@0.998	700@1.13	-(6)-	2015				10,035.21	0.601 1.14 3
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.55	1.14 #	3.51	03/06/2016	3.45	3.45	3.55 3.55	3.45 500@3.45	96@3.55		2015	821	5	2,835.85	52,113.26	3.44 3.95 2
.,. ,						2.30	"												_,	,	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 6 June, 2016

Number of Outstanding Securities Nominal Value			Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.258	4.88 #	0.246 03/06/2016	0.264	0.255 0.	264 0.256	0.258 50@0.250	174@0.256		2015	1,855	8	478.0	2 3,406.31	0.175 0.3	.330 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 03/06/2016					614@0.390	53.91	2015				3,288.70	0.220 0.5	586 57
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.65	¬	1.65 03/06/2016	1.65	1.65	1.65 1.65	1.65 500@1.62	1050@1.71	19.91	2015	50	1	82.5	0 39,020.36	1.21 1	1.72 275
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.280	¬	0.280 03/06/2016	0.280	0.280 0.	280 0.280	0.280	1928@0.275		2015	110	3	30.8	0 11,261.38	0.218 0.3	310 23
21,224,340 0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.205	¬	0.205 03/06/2016				300@0.185	486@0.201		2015				4,350.99	0.189 0.2	290 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.42	0.88 #	3.39 03/06/2016	3.35	3.35	3.42 3.42	3.37 500@3.27	631@3.42		2015	150	3	506.0	0 46,465.83	2.92 3	3.90 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.565	3.29 #	0.547 03/06/2016	0.547	0.540 0.	570 0.565	0.544 400@0.534	489@0.565		2015	10,823	31	5,891.9	4 16,656.20	0.300 0.6	610 35
33,065,136 0.380	0.	.06	04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.75	¬	1.75 03/06/2016	1.68	1.68	1.75 1.75	1.72 150@1.67	1329@1.75	15.06	2015	250	4	430.5	57,863.99	1.52 1	1.90 357
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	¬	0.400 03/06/2016				400@0.280	39@0.399		2015				- 6,321.92	0.203 0.4	.459 353
23,719,554 0.990	0.24	106	14/08/2015	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.60	-1.14 <b>Œ</b>	2.63 03/06/2016	2.60	2.60	2.60 2.60	2.60 420@2.60	1179@2.63	9.95	2015	250	1	650.0	0 61,670.84	2.11 2	2.98 235
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.70	-3.69 <b>Œ</b>	4.88 03/06/2016	5.00	4.70	5.00 4.70	4.88 285@4.70	603@4.80		2015	56,529	244	276,030.0	1 374,692.34	3.12 5	5.00 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.50		17.50 03/06/2016				91@16.89	17@17.85	79.63	2015				- 373,870.00	15.32 18	3.00 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.580	¬	0.580 03/06/2016					253@0.569		2015				- 3,444.78	0.580 0.6	638 37
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.429	¬	0.429 03/06/2016					600@0.429		2015				- 2,033.46	0.429 0.4	489 95
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.62		1.62 03/06/2016	1.70	1.62	1.70 1.62	1.65 102@1.62	2@1.64	47.34	2015	4,900	11	8,096.4	8 27,742.60	1.35 1	1.83 35
939,385,586 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.211	2.93 #	0.205 03/06/2016	0.206	0.202 0.	222 0.211	0.21414000@0.210	11000@0.213		2015	2,799,738	784	599,851.7	4 198,210.36	0.048 0.2	222 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220		0.220 03/06/2016				19@0.220			2015				- 2,160.26	0.162 0.3	.345 23
468,700	0.65 1.	.48	26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.54	2.59 #	5.40 03/06/2016	5.54	5.54	5.54 5.54	5.54 14@5.31	171@5.50	0.53	2015	4	1	22.1	6 2,596.60	4.87 8	8.49 17
51,950,600 0.320	0.3	0.5	0.12 13/05/2016	21/10/2005		METKA (CR)	7.59	-1.56 <b>Œ</b>	7.71 03/06/2016	7.55	7.51	7.68 7.59	7.58 384@7.55	607@7.64	22.78	2015	27,714	244	210,158.9	6 394,305.05	6.24 7	7.93 27
10,500,000 0.950			24/06/2008	3 19/12/2013		MEVACO SA (CR)	0.940	¬	0.940 03/06/2016				300@0.850	300@1.03		2015				9,870.00	0.705 1	1.02 27
6,700,000 0.800	0.16 0.	.03	26/06/2015	29/05/2014		MILLS KEPENOS (CR)	1.72	¬	1.72 03/06/2016					558@1.72	16.58	2015				- 11,524.00	1.02 1	1.89 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 03/06/2016				1000@0.065			2015				- 372.00	0.045 0.0	.092 37
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	3.52	0.57 #	3.50 03/06/2016	3.45	3.45	3.54 3.52	3.51 250@3.43	178@3.52	21.61	2015	2,777	25	9,746.9	1 43,707.84	2.75 3	3.77 <b>9</b> 5
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.374	7.16 #	0.349 03/06/2016	0.347	0.347 0.	374 0.374	0.348 400@0.284	2280@0.374	13.65	2015	740	5	257.7	9 4,375.80	0.263 0.5	549 53
110,782,980 0.750	0.2		0.15 07/12/2015	04/11/2013		MOTOR OIL (CR)	11.08	-0.45 <b>Œ</b>	11.13 03/06/2016	11.03	11.00 1	1.26 11.08	11.10 2400@11.02	99@11.09	6.10	2015	31,863	189	353,581.3	6 1,227,475.42	8.13 11	1.26 53
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	4.30		4.30 03/06/2016	4.36	4.30	1.40 4.30	4.35 5010@4.29	91@4.33		2015	112,062	345	487,725.9	0 502,738.21	2.70 4	4.54 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.385	¬	0.385 03/06/2016					534@0.347		2015				- 5,882.90	0.138 0.3	.385 17!
2,160,524 0.670	0.0436 0.04	136	29/07/2015	23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24 03/06/2016					553@1.24		2015				5,882.90	1.15 1	1.25 17
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 03/06/2016				300@0.164			2015				- 1,864.64	0.135 0.3	.313 37
6,340,000 0.600			30/11/2009	04/12/2015		NAKAS MUSIC	0.835	9.15 #	0.765 03/06/2016	0.835	0.835 0.	835 0.835	0.835 200@0.689	500@0.834	8.69	2015	29	1	24.2	2 5,293.90	0.600 0.9	979 53
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.282	-2.42 <b>Œ</b>	0.289 03/06/2016	0.289	0.281 0.	296 0.282	0.289 58830@0.281	5000@0.284		2015	16,324,233	1,655	4,716,546.9	7 2,579,496.73	0.099 0.3	.340 83
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.081		0.081 03/06/2016				55@0.081			2015				- 1,938.76	0.049 0.0	.097 55
27,848,000 0.300	0.004 0.00	32	18/08/2015	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.275	6.59 #	0.258 03/06/2016	0.275	0.275 0.	275 0.275	0.275 4000@0.240	532@0.268	11.55	2015	20	1	5.5	7,658.20	0.135 0.2	.291 27
291,282,095 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.267	-4.30 <b>Œ</b>	0.279 03/06/2016	0.280	0.250 0.	297 0.267	0.283 200@0.258	10000@0.251	0.38	2015	382,942	214	108,369.4	9 77,772.32	0.067 0.2	297 35
319,000,000 0.300	0.25 0.70	)17	0.4 04/05/2016	5 25/04/2001		OPAP (CR)	7.15	-0.69 <b>Œ</b>	7.20 03/06/2016	7.20	7.09	7.31 7.15	7.22 1211@7.13	15083@7.15	10.81	2015	785,480	1,317	5,671,997.3	9 2,280,850.00	5.16 7	7.65 57
490,150,389 2.83	0.	.08	25/06/2015	18/06/1998		OTE (CR)	9.00	-2.17 <b>Œ</b>	9.20 03/06/2016	9.12	9.00	9.17 9.00	9.09 7997@9.00	301@9.08	47.64	2015	291,883	587	2,651,706.7	6 4,411,353.50	6.55 9	9.71 653
25,000,000 2.00	0.12 0.0	199	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	13.67	-0.44 <b>Œ</b>	13.73 03/06/2016	13.70	13.50 1	1.00 13.67	13.70 13@13.58	186@13.67	40.80	2015	4,479	99	61,373.6	2 341,750.00	9.80 14	4.78 27
4.971.466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.196	7	0.196 03/06/2016	0 106	N 106 N	106 N 106	0.195	1019@0.196		2015	4	1	0.7	8 974.41	0.179 0.1	196 27

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 2: Analytic Figures of Shares Transactions	Monday, 6 June

Number of Outstanding Securities Nominal Value			Date of Las 015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after		Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
3,953,090 0.900	0.0	67	0.11 26/05/2016	05/12/2012	2	PAPERPACK (CR)	1.20	7	1.20 03/06/2016				450@1.20	276@1.29	3.78	2015				4,743.71	0.651	1.38 272
50,797,369 0.310			17/08/2000	12/10/2010	)	PAPOUTSANIS (CR)	0.163	-1.21 <b>Œ</b>	0.165 03/06/2016	0.173	0.160	0.173 0.163	0.163 2450@0.150	91@0.163		2015	3,332	10	542.33	8,279.97	0.150 0	).217 376
7,070,400 0.930			18/05/2010	06/05/2016	·	PETROPOULOS PETROS (CR)	4.15	-0.72 <b>Œ</b>	4.18 03/06/2016	4.09	4.09	4.18 4.15	4.12 100@4.08	195@4.15	38.92	2 2015	1,275	15	5,255.65	29,342.16	3.43	4.25 275
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.263	-3.66 Œ	0.273 03/06/2016	0.276	0.263	0.282 0.263	0.274115029@0.263	54000@0.268		2015	7,632,705	1,189	2,088,780.85	2,296,827.20	0.067 0	.308 835
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.30	-3.15 <b>Œ</b>	4.44 03/06/2016	4.50	4.30	4.50 4.30	4.33 4523@4.30	64@4.35	14.16	5 2015	3,278	49	14,184.34	94,944.00	3.87	4.75 95
232,000,000 4.60	0.	05	20/07/2015	12/12/2001		PPC (CR)	3.25	-2.99 <b>Œ</b>	3.35 03/06/2016	3.34	3.25	3.39 3.25	3.32 1216@3.25	500@3.29		2015	335,795	653	1,115,389.65	754,000.00	2.34	4.08 753
11,812,193 0.470	0.	02	26/03/2015	15/11/2006	·	PROFILE SA (CR)	0.430	0.94 #	0.426 03/06/2016	0.430	0.430	0.430 0.430	0.430 650@0.415	3136@0.430		2015	122	1	52.46	5,079.24	0.388 0	).546 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.260		0.260 03/06/2016	0.260	0.260	0.260 0.260	0.260	11067@0.254		2015	200	2	52.00	7,109.73	0.207 0	).340 <b>9</b> 53
11,962,443 0.300			05/09/2008	21/01/2016	·	QUEST HOLDINGS (CR)	4.90	-0.81 <b>Œ</b>	4.94 03/06/2016	4.90	4.90	4.90 4.90	4.90 100@4.66	70@4.90		2015	30	1	147.00	58,615.97	3.30	5.00 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.360	-5.26 Œ	0.380 03/06/2016	0.345	0.345	0.360 0.360	0.354 300@0.344	94@0.360		2015	1,606	5	569.16	20,676.56	0.300 0	).389 863
22,280,000 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	0.378	2.72 #	0.368 03/06/2016	0.368	0.368 (	0.378 0.378	0.378 100@0.330	1950@0.334	12.15	5 2015	200	2	75.53	8,421.84	0.169 0	).379 537
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.30	-0.86 <b>Œ</b>	2.32 03/06/2016	2.30	2.30	2.30 2.30	2.30 65@2.25	700@2.28	9.83	2015	110	1	253.00	17,250.00	1.75	2.39 35
52,067,296 0.300			23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.127	0.79 #	0.126 03/06/2016	0.116	0.116	0.130 0.127	0.127 350@0.122	5000@0.129		2015	26,455	22	3,364.27	6,612.55	0.084 0	).188 376
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.270	8.43 #	0.249 03/06/2016	0.273	0.255 (	0.273 0.270	0.270 2000@0.251	9999@0.270		2015	52,183	33	14,088.94	55,143.50	0.074 0	).273 35
6,456,530 1.61			29/06/2001	02/08/2010	)	SPACE HELLAS SA (CR)	0.800		0.800 03/06/2016				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		0.699 03/06/2016					2480@0.630		2015				19,878.35	0.630 0	0.700 135
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.719	-0.14 <b>Œ</b>	0.720 03/06/2016	0.720	0.671	0.720 0.719	0.692 336@0.700	99@0.719		2015	18,927	44	13,101.20	29,258.52	0.565 0	).831 372
109,314,400 0.300		0.	.0935 30/05/2016	05/08/2015	·	TERNA ENERGY (CR)	2.87	0.70 #	2.85 03/06/2016	2.85	2.83	2.94 2.87	2.88 536@2.86	187@2.87	-(6)-	2015	28,162	125	81,184.76	313,732.33	1.92	3.05 753
36,300,000 1.12	0.285 0.	24	03/08/2015	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.61	-1.90 <b>Œ</b>	3.68 03/06/2016	3.70	3.61	3.70 3.61	3.64 538@3.61	200@3.64	9.67	2015	1,837	13	6,691.82	131,043.00	2.65	3.86 75
45,094,620 0.660	0.05 0.02	25	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.43	2.14 #	1.40 03/06/2016	1.43	1.42	1.43 1.43	1.43 980@1.40	249@1.43	-(6)-	2015	3,495	11	4,992.93	64,485.31	1.25	1.50 135
77,063,568 4.00	0.15	51	24/06/2015	25/06/2004		TITAN CEMENT (CR)	21.73	0.37 #	21.65 03/06/2016	21.40	21.40 2	21.73 21.73	21.58 2491@21.50	449@21.73	30.58	3 2015	25,864	260	558,111.24	1,769,581.78	14.86 2	21.80 235
7,568,960 4.00	0.15	51	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.55	-1.80 <b>Œ</b>	12.78 03/06/2016	12.78	12.21 1	12.78 12.68	12.75 40@12.26	30@12.69	17.66	5 2015	449	9	5,722.92	1,769,581.78	7.36 1	2.98 235
10,080,000 3.00	0.6 1.	95	04/05/2015	27/08/2001		TPA SA (CR)	21.88	0.46 #	21.78 03/06/2016	21.75	21.47 2	22.47 22.47	21.80 24@21.40	39@22.31	12.31	1 2015	276	9	6,016.3	220,550.40	18.10 2	24.10 27
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.075		0.075 03/06/2016	0.075	0.075	0.075 0.075	0.075 3388@0.070	710@0.075		2015	800	1	60.00	1,172.05	0.053 0	0.091 235
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.120		0.120 03/06/2016					4000@0.119		2015				2,257.20	0.099 0	).165 235
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	1.47	-2.65 <b>Œ</b>	1.51 03/06/2016	1.51	1.47	1.52 1.47	1.50 7040@1.46	525@1.48			109,638	230	164,406.74	381,008.95	0.928	1.67 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.959	¬	0.959 03/06/2016				300@0.867	250@0.950		2015				4,764.89	0.611	1.00 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.770		0.770 03/06/2016				1000@0.541	643@0.960		2015				4,870.25	0.700	1.12 279
Exchange Trac	ded Fund	ds (E	ETFs)																			
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.78	-2.47 <b>Œ</b>	1.83 03/06/2016	1.78	1.78	1.78 1.78	1.78 52@1.78				1	1	1.78		1.13	1.90 1200
294,878				29/06/2009		NBGAM ETF	7.50	-0.93 <b>Œ</b>	7.57 03/06/2016	7.50	7.50	7.50 7.50	7.50 223@6.00				2	1	15.00		4.50	7.60 1200
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	5.75	0.17 #	5.74 03/06/2016	5.75	5.75	5.75 5.75	5.75				2	1	11.50		4.90	6.27 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.98	¬	4.98 03/06/2016				80@4.56	90@4.99	25.16	5 2015				69,720.00	4.20	6.28 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.50	-1.69 <b>Œ</b>	3.56 03/06/2016	3.50	3.50	3.50 3.50	3.50 600@3.49	81@3.53		2015	21,938	10	76,783.00	223,650.00	2.90	3.65 575
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.082	7.90 #	0.076 03/06/2016	0.082	0.082	0.082 0.082	0.082 158@0.076	2499@0.082		2015	2,000	2	164.00	11,041.54	0.018 0	0.130 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value	Dividen 2013 201		Date of Last 2015 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A' min max price pr		Last Ask [7]	P/E after	Year	Volume Tra	des Transaction Value[8]	os Compan Value (th		Year Year Secto low high 4]
Low Dispersio	n																		
191,660,320 0.300			20/07/2009	29/12/2010 481	17 ATTICA HOLDINGS (CR)	1.10		1.10 03/06/2016	1.10	1.10 1.10 1.10	1.10 12871@1.10	2086@1.12	-(6)-	2015	9,629	7 10,	91.90 210	0,826.35	0.490 1.10 575
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	10.00		10.00 03/06/2016				799@10.00	61.83	2015			134	4,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	256.80	:	256.80 03/06/2016			1@255.00	9@259.50	13.27	2015			708	3,768.00	227.20265.00 378
106,980,050 2.25			25/07/2008	24/02/2014 504	46 MINOAN LINES SA (CR)	2.40	7	2.40 03/06/2016			4776@2.40		15.84	2015			250	5,752.12	2.00 2.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 510	04 NBG PANGAEA (CR)	4.05	-4.48 Œ	4.24 03/06/2016	4.05	4.05 4.05 4.05	4.05 199@3.78	150@4.40	20.81	2015	449	4 1,	1,034	4,752.86	3.45 6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 511	16 NEXANS HELLAS SA (CR)	0.811		0.811 03/06/2016			200@0.812	200@0.945		2015			18	3,650.47	0.781 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.469		0.469 03/06/2016			438@0.420	500@0.452	3.44	2015			{	3,085.92	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	0.875	-0.11 <b>Œ</b>	0.876 03/06/2016	0.875	0.875 0.875 0.875	0.875 1500@0.750	215@0.875		2015	285	1 :	49.38 4	3,027.21	0.611 1.25 867
Surveillance																			
13,000,000 1.00			01/08/2007	07/04/2000 509	93 AKRITAS SA (CR)	0.141	7	0.141 03/06/2016			249@0.142	***		2015				1,833.00	0.061 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.038		0.038 03/06/2016			1316@0.038	***		2015				565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008	28/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 03/06/2016			450@0.130		53.12	2015			14	4,411.86	0.124 0.240 575
312,163 0.300			02/07/2008	28/02/2011 495	59 ANEK LINES SA (PR, issue '90)	0.422		0.422 03/06/2016	0.422	0.422 0.422 0.422	0.422	150@0.422	-(6)-	2015	88	1	37.14 14	4,411.86	0.352 1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.075	-12.79 Œ	0.086 03/06/2016	0.075	0.075 0.075 0.075	0.075 6982@0.076	4898@0.090	31.37	2015	7,401	5 !	55.08 1	4,411.86	0.050 0.103 575
20,255,805 0.300			22/08/2006	02/08/2010 488	31 AXON HOLDING SA (CR)	0.008		0.008 03/06/2016			7087@0.008			2015				162.05	0.008 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010 509	97 BIOTER SA (CR)	0.112		0.112 03/06/2016				4306@0.112		2015				1,968.93	0.038 0.149 235
4,034,950 0.680			01/07/2005	30/12/2010 511	14 CHATZIKRANIOTIS & SONS SA (CR)	0.066		0.066 03/06/2016			4000@0.053	***		2015				266.31	0.061 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013 505	55 DIONIC (CR)	0.055		0.055 03/06/2016			280@0.044	111@0.055	0.17	2015				779.52	0.024 0.058 279
15,878,748 0.480			10/07/2006	22/03/2004 509	95 DOMIKI KRITIS SA (CR)	0.193		0.193 03/06/2016			400@0.155	150@0.229		2015			;	3,064.60	0.147 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000 508	30 DUROS SA (CR)	0.239		0.239 03/06/2016				9@0.209		2015				946.75	0.239 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010 469	90 ELVIEMEK (CR)	3.18		3.18 03/06/2016				49@3.18		2015			22	2,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 488	36 EUROBROKERS S.A. (CR)	0.009		0.009 03/06/2016			5555@0.009			2015				54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011 488	32 EUROMEDICA SA (CR)	0.006		0.006 03/06/2016	0.006	0.006 0.006 0.006	0.00638000@0.007			2015	10,250	1	61.50	130.92	0.006 0.028 453
110,097,185 0.300				04/12/2013 503	33 Forthnet (CR)	0.560		0.560 03/06/2016				1261@0.499		2015			6	1,654.42	0.289 0.784 953
50,593,832 0.300			07/07/2010	07/09/2011 511	13 FRIGOGLASS SA (CR)	0.204	-5.99 Œ	0.217 03/06/2016	0.200	0.200 0.210 0.204	0.204 2115@0.202	499@0.209		2015	43,860	23 8,9	59.64 10	0,321.14	0.180 1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 509	94 G.E. DIMITRIOU (CR)	0.012		0.012 03/06/2016				4997@0.012		2015				928.52	0.006 0.013 372
1,270,000 0.300			06/07/2007	06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.115		0.115 03/06/2016			120@0.138			2015				146.05	0.075 0.167 175
1,540,000 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 03/06/2016				3000@0.057		2015				2,667.42	0.006 0.062 353
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.103		0.103 03/06/2016				14950@0.098		2015				2,667.42	0.025 0.128 353
7,125,216 0.650			01/07/2005	14/12/1999 495	55 KRE.KA SA (CR)	0.158	7	0.158 03/06/2016				730@0.152		2015				1,125.78	0.090 0.180 357
51,081,030 1.00			20/08/2007	03/09/2007 491	12 LAVIPHARM SA (CR)	0.105	-1.87 <b>Œ</b>	0.107 03/06/2016	0.110	0.104 0.110 0.104	0.105 1400@0.104	1000@0.108		2015	2,500	4	:63.00	5,363.51	0.088 0.155 457
7,734,375 1.00			09/07/2007	07/01/2011 511	12 LIVANIS SA (CR)	0.040		0.040 03/06/2016			506@0.040	***		2015				309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015 498	33 MEDICON S.A (CR)	0.650		0.650 03/06/2016	0.650	0.650 0.650 0.650	0.650	137@0.650	1.78	2015	138	2	89.70	2,872.75	0.321 0.650 453
20,231,328 0.600			15/07/2008	25/06/2004 487	79 NIKAS SA (CR)	0.130		0.130 03/06/2016				1000@0.156		2015			:	2,630.07	0.070 0.132 357
14,967,940 0.500			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 03/06/2016				12000@0.218		2015			2	2,724.17	0.058 0.229 863
18,750,000 0.300			02/07/2001	31/12/2012 498	PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 03/06/2016				100@0.132		2015			:	2,493.75	0.040 0.136 555
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.014	7	0.014 03/06/2016	0.014	0.014 0.014 0.014	0.014 499@0.016			2015	360	2	5.04	914.57	0.014 0.103 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 5/7

Section 2: Analytic Figures of Shares Transactions Monday, 6 June, 2016

Number of Outstanding Securities	Nominal Value		dends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Surveilla	nce																							
7,914,480	0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673		0.673 03/06/2016					12@0.673	189@0.806		2015				5,326.45	0.360	5.64 5379
10,186,667	7 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367		0.367 03/06/2016						303@0.363		2015				3,738.51	0.096	6 0.380 175
4,737,503	3 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250		0.250 03/06/2016								2015				1,184.38	0.250	0.300 372
16,383,428	3 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.067	¬	0.067 03/06/2016	0.067	0.067	0.067	0.067	0.067 696@0.067			2015	50	1	1 3.:	35 1,097.69	0.006	6 0.067 3763
13,191,620	0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106		0.106 03/06/2016						150@0.085		2015				1,398.31	0.046	5 0.143 3722
Under De	letion	1																						
1,130,180	0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 03/06/2016					6000@0.006			2015				6.78	0.00€	5 0.019 <b>9</b> 53
9,567,289	0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 03/06/2016						14880@0.239		2015				2,851.05	0.298	3 0.298 9578
24,319,250	0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055		0.055 03/06/2016					1000@0.046	375@0.053		2015				1,337.56	0.036	5 0.092 235
766,000	1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 03/06/2016						150@2.55		2015				2,383.29	1.80	2.59 3763
245,000	1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 03/06/2016						50@1.63		2015				2,383.29	1.36	5 1.63 376
Suspensi	ion St	atus																						
33,301,715	5 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029	9 0.072 235
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	0.180	0.180 1753
5,025,000	0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0.043	3 0.043 3763
215,246,452	2 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012	2 0.012 9533
21,382,067	7 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120	0.120 555
81,644,555	5 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012	2 0.012 235
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	0.304	4 0.304 8633
20,121,710	1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190	0.190 8633
21,920,570	0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.140	0.140 357
30,159,583	3 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.050	0.050 3573
3,873,120	0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016												1,587.98	0.410	0.550 135
7,847,611	1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.150	0.150 235
5,750,000	0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.00	0.480	0.480 537
24,605,397	7 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												2,134.04	0.080	0.080 372
1,182,903	3 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												2,134.04	0.140	0.140 3722
36,748,909	0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												2,756.17	0.064	4 0.150 357
13,692,227	7 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117	7 0.117 376
30,390,000	0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.070	0.070 3573
71,082,707	7 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016											-	87,431.73	1.23	3 1.23 235
24,619,524	1 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088	3 0.088 8633
17,544,600	0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012											-	2,315.89	0.132	2 0.132 877
66,937,526	5 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013						***						9,186.78	0.100	0 0.100 235
25,968,987	7 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096	6 0.096 235
13,555,100	1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009						***						8,675.26	0.640	0.640 5379

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

Outotondina	minal /alue		dends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
Suspension	n Sta	itus																					
255,459,600 0.3	.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 	•••	 							17,882.17	0.0	070 0.07	70 5759
23,463,874 0.8	0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 		 							2,932.98	3 0.	125 0.12	25 2753
20,210,127 1.	1.53			27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							1,414.71	0.0	070 0.07	0 8775
40,946,303 0.3	0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 						-	245.68	3 0.0	006 0.01	9533
25,583,146 0.3	0.300			25/06/2001	03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 		 							6,651.62	2 0.2	260 0.26	50 1357
9,550,386 0.5	).500			01/07/1997	12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							4,430.09	0.:	390 0.39	0 4533
1,306,368 0.9	).500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430.09	0.!	540 0.54	10 4533
25,667,143 0.3	0.320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56	7	0.780 # 31/03/2009		 		 							40,040.74	1	.56 1.5	6 2773
26,408,040 0.3	0.300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168.96	0.	120 0.12	20 1757
60,221,300 0.4	0.400			01/07/2002	01/11/2010 5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 		 							4,817.70	0.0	080 0.08	30 2353
29,060,950 0.3	0.340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232.49	0.0	00.0	08 2757
144,688,060 0.6	0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 		 							6,945.03	0.0	048 0.04	18 8355
6,523,780 0.9	).530			01/07/2002	06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 		 							39.14	0.0	006 0.00	6 5557
151,189,500 0.3	0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 		 	5@0.048						9,071.37	0.0	054 0.07	0 5553
13,920,000 0.3	).320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.60	0.0	080 0.08	3763
510,840 1.	1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 		 						-	1,021.68	3 2	2.00 2.0	00 3722
284,465,964 3.	3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 		 							47,790.28	0.	168 0.16	8355
89,616,200 0.3	0.300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 						-	4,480.81	0.0	050 0.05	3763
71,683,906 0.4	.400			15/06/2005	05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	***	 							1,863.78	3 0.0	026 0.02	26 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 104

Monday, 6 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.
- 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: 104

Monday, 6 June, 2016

#### Shares' Notes

Code	Note text

- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 104
Monday, 6 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: 104 Section 3: Figures of Securities Transactions Monday, 6 June, 2016

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	34,500	7.25	250,125.00	13:11:35	20
OPAP (CR)	100,000	7.23	723,000.00	14:11:59	20
OPAP (CR)	45,070	7.24	326,306.80	14:43:39	20
ALPHA BANK (CR)	496,296	2.40	1,191,110.40	17:12:51	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 137 Trading Day No: 104

Section 3: Figures of Securities Transactions

Monday, 6 June, 2016

Shares	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 ListYear: 137 Trading Day No: 104Section 3: Figures of Securities TransactionsMonday, 6 June, 2016

### **Shares Forced Sales**

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
ALPHA BANK (CR)	50,290	5	121,648.90	3

#### Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 104
Monday, 6 June, 2016

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 104
Monday, 6 June, 2016

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	06/06/2016	25,000	294,878			294,878	2,234,278.00	7.5770		27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/06/2016	50,000	6,030,903			6,030,903	10,889,480.00	1.8056	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	06/06/2016	25,000	388,550			388,550	2,225,218.00	5.7270		27/10/2011

#### ETFs Notes

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

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

Daily Official List Year: 137 Trading Day No: 104

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 June, 2016

### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				10.0000 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.

Daily Official List Year: 137 Trading Day No: 104

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 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	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

# Daily Official List Year: 137 Trading Day No: 104

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 6 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		price of ous days		tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S																
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

### 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							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	257 22717000	0025722717070	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070	_	-					
ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	7337 22443400	00337 22001714	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
64, 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			
18, 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	44 020700/ 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		_	_					
ORE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 20/0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	64			•			64
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	OSKO-353-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, omirou athina	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
3, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A	00.0	040	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	20.24670/2555	210 72/2///	а			а			а
14, SQ. FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	-						
EUROTRUST BROKERAGE S.A. 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
EUROXX SECURITIES S.A.	TJU 21U33031UU	+30 Z 10-3Z38334	а		а	а	а		9
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	a		а	a	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

### Athex & ATHEXClear Members List

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

### Athex & ATHEXClear Members List

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

### List of Stocks under Market Making operations

Securities  Market Maker	Stock Category
Market Maker	Start Market Making
FRIGOGLASS 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 03/09/2013
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	03/09/2013 11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Zarosizota Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
BANK 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)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK 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
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK 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
HELLENIC 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
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A. INTRACOM HOLDINGS (CD)	14/09/2015 Main Market
INTRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	07/09/2015
HELLENICAMERICAN SEC. S.A. INTRALOT (CR)	07/09/2015 Main Market
* *	
EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A.	01/06/2013 02/01/2013
PIRAEUS SECURITIES S.A.	02/01/2013 28/09/2013
	28/09/2013  Main Market
J & P - AVAX SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	Main market 14/12/2015
EUROBAINK SECURITIES INVESTMENT FIRM S.A  KLOUKINAS - LAPPAS SA (CR)	14/12/2015 Main Market
BETA SECURITIES S.A.	22/09/2014
DETA SECONTILES S.A.	22/07/2014
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/3
Honorio Exonungos - Athons Stock Exchange S.A.	Section 0, 1

## List of Stocks under Market Making operations

Securities	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
NATIONAL SECURITIES S.A	17/02/2014
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
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES INVESTMENT HAW S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
	16/09/2013
MERIT SECURITIES S.A	
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
BETA SECURITIES S.A.	20/08/2014
DE IN DECOMPTED J.M.	20/00/2014

### 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: 104

Section 7: Index Futures Monday, 6 June, 2016

Underlying Asset									Derivatives Market								
Price max   Price min   Closing price change	Delivery Month	Open price P	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest		
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)		
180.54 175.28 <b>175.30</b> -2.09%	June 2016	177.50	180.50	175.00	175.75	175.75			176.50	187.25		224	1,858		24,748		
	July 2016	178.75	179.25	175.00	175.00	175.00			176.00	185.00		21	119		982		
	August 2016					179.75											
	September 2016					180.00											
	December 2016					181.00											
	March 2017					182.00											

Year: 137	Trading Day No: 104
	Monday, 6 June, 2016

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
17,862	4,355	279		2.74	2.32			2.31	2.31	2.28	2.47	2.46	June 2016	-5.39%	2.28	2.28	2.47
93	19	7		2.74	2.33			2.29	2.29	2.29	2.39	2.39	September 2016				
								2.44					December 2016				
								2.45					March 2017				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
116	8	6		18.99	17.46			17.58	17.58	17.20	17.58	17.20	June 2016	0.75%	17.44	17.12	17.61
- 1	1	1		17.15	17.15			17.15	17.15	17.15	17.15	17.15	September 2016				
								17.50					December 2016				
								17.59					March 2017				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
1,074				0.993	0.899			0.926					June 2016	-2.05%	0.906	0.901	0.930
								0.930					September 2016				
								0.935					December 2016				
								0.940					March 2017				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKT
1,998	97	21		1.59	1.50			1.50	1.50	1.50	1.57	1.55	June 2016	-0.66%	1.51	1.49	1.57
				1.52	1.48			1.53					September 2016				
								1.54					December 2016				
								1.54					March 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	NK ERGA	UROB <i>A</i>
29,662	3,001	230		1.17	0.952			0.948	0.948	0.942	0.997	0.993	June 2016	-4.37%	0.941	0.941	1.00
499	145	21		1.13	0.957			0.950	0.950	0.950	1.00	1.00	September 2016				
								0.995					December 2016				
								1.00					March 2017				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
196				5.95	5.79			5.92					June 2016	-1.52%	5.83	5.81	5.88
9				5.77	5.63			5.95					September 2016				
								5.98					December 2016				
								6.01					March 2017				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI FO
118	1	1		19.83	19.32			19.20	19.20	19.20	19.20	19.20	June 2016	0.05%	19.20	18.92	19.30
								19.30					September 2016				
								19.40					December 2016				
								19.50					March 2017				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
7,746	21	7		2.08	2.02			2.03	2.03	2.00	2.08	2.00	June 2016	0.00%	2.03	2.01	2.08
								2.04					September 2016				
								2.05					December 2016				
								2.06					March 2017				

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

Section 7, 1/4

					ket	rivative	De									g Asset	Underlyir	
Open Interest	Volume	Trades	V	Life high Life low	nt price	:	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															R)	RTIES (C	A PROPE	GRIVAL
67				7.70	.22				7.38					June 2016	-1.76%	7.24	7.18	7.30
20				7.69	.26				7.41					September 2016				
									7.45					December 2016				
									7.49					March 2017				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
638	84	26		5.45	.02				5.10	5.10	5.10	5.22	5.22	June 2016	-2.48%	5.12	5.12	5.26
2	2	2		5.22	.05				5.16	5.16	5.16	5.22	5.22	September 2016				
									5.31					December 2016				
<del></del>									5.33					March 2017				
(Contract Size: 100 Securities, Physical Deli															R)	LEUM (C	C PETRO	HELLEN
4,472	72	30		4.32	.15				4.10	4.10	4.10	4.16	4.14	June 2016	0.48%	4.15	4.09	4.17
13	2	2		4.25	.16				4.19	4.19	4.14	4.19	4.14	September 2016				
									4.17					December 2016				
									4.20					March 2017				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	INTRAL
757	6	4		1.19	.05				1.05	1.05	1.04	1.06	1.06	June 2016	0.00%	1.05	1.03	1.05
11	1	1		1.15	.10				1.06	1.06	1.06	1.06	1.06	September 2016				
									1.06					December 2016				
									1.07					March 2017				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	JUMBO
446	33	11		12.30	1.85				12.00	12.00	11.86	12.11	12.11	June 2016	-2.87%	11.85	11.80	12.29
-									12.27					September 2016				
									12.33					December 2016				
									12.39					March 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	INVESTM	MARFIN
35,860	3,517	174		0.221	210				0.212	0.212	0.198	0.221	0.198	June 2016	2.93%	0.211	0.202	0.222
3,568	3,572	24		0.224	211				0.211	0.211	0.210	0.224	0.215	September 2016				
									0.207					December 2016				
<u></u>									0.208					March 2017				
(Contract Size: 100 Securities, Physical Deli																	CR)	METKA
391	22	6		7.90	.56				7.59	7.59	7.57	7.64	7.59	June 2016	-1.56%	7.59	7.51	7.68
	6	1		7.88	.55				7.62	7.62	7.62	7.62	7.62	September 2016				
									7.79					December 2016				
<del></del>									7.83					March 2017				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
509	7	2		11.18	1.03				11.04	11.04	11.04	11.05	11.05	June 2016	-0.45%	11.08	11.00	11.26
				9.86	1.21				11.19					September 2016				
									11.25					December 2016				
<del></del>									11.31					March 2017				

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

						ntives Market	Deriv									g Asset	Jnderlyin	
Open Interest	olume	Vo	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	MYTILIN
3,468	208		35		4.53	4.37			4.31	4.31	4.28	4.40	4.28	June 2016	0.00%	4.30	4.30	4.40
4	1		1		4.45	4.43			4.44	4.44	4.44	4.44	4.44	September 2016				
									4.35					December 2016				
									4.37					March 2017				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
124,829	8,733		249		0.346	0.283			0.282	0.282	0.280	0.296	0.291	June 2016	-2.42%	0.282	0.281	0.296
6,213	614		34		0.334	0.284			0.281	0.281	0.281	0.298	0.290	September 2016				
									0.292					December 2016				
									0.294					March 2017				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
2,950	320		98		7.53	7.11			7.15	7.15	7.11	7.32	7.22	June 2016	-0.69%	7.15	7.09	7.31
39	11		5		7.05	6.74			6.74	6.74	6.72	6.84	6.84	September 2016				
									7.28					December 2016				
									7.31					March 2017				
(Contract Size: 100 Securities, Physical De																		OTE (CR
2,525	95		47		9.69	9.08			9.01	9.01	9.01	9.20	9.14	June 2016	-2.17%	9.00	9.00	9.17
15	1		1		9.20	9.06			9.08	9.08	9.08	9.08	9.08	September 2016				
									9.30					December 2016				
<b></b>									9.35					March 2017				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
592	5		4		14.75	13.75			13.65	13.65	13.61	13.84	13.84	June 2016	-0.44%	13.67	13.50	14.00
5					13.28	13.73			13.81					September 2016				
									13.88					December 2016				
<u></u>									13.95					March 2017				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEU:
94,654	13,613	1	206		0.314	0.268			0.265	0.265	0.263	0.282	0.277	June 2016	-3.66%	0.263	0.263	0.282
539	115		6		0.307	0.268			0.266	0.266	0.266	0.279	0.279	September 2016				
									0.276					December 2016				
									0.277					March 2017				
(Contract Size: 100 Securities, Physical De																		PPC (CR
9,082	484		115		3.53	3.30			3.26	3.26	3.26	3.39	3.35	June 2016	-2.99%	3.25	3.25	3.39
8	2		1		3.42	3.33			3.29	3.29	3.29	3.29	3.29	September 2016				
									3.39					December 2016				
<u></u>									3.40					March 2017				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (	TERNA I
1,205	13		5		2.96	2.88			2.86	2.86	2.86	2.91	2.86	June 2016	0.70%	2.87	2.83	2.94
									2.87					September 2016				
									2.88					December 2016				
									2.90					March 2017				

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

Daily Official List Year: 137 Trading Day No: 104 Section 7: Stock Futures

Monday, 6 June, 2016

Underly	ying Asse	et								Deri	atives Market						
Price max Price min	n Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Li	ife high Lif	e low	Trades	Volume	Open Interest
ITAN CEMENT	(CR)																(Contract Size: 100 Securities, Physical Delivery
21.73 21.40	21.73	0.37%	June 2016	21.54	21.68	21.53	21.60	21.60			21.55		21.69		4	9	342
			September 2016					21.78			21.55		18.78				***
			December 2016					21.89									
			March 2017					22.00									 
IOHALCO SA/N	NV (CB)																(Contract Size: 100 Securities, Physical Delivery
1.52 1.47	1.47	-2.65%	June 2016	1.51	1.52	1.49	1.49	1.49			1.49		1.56		20	90	3,515
			September 2016					1.52									
			December 2016					1.53									
			March 2017					1.53									

Daily Official List Year: 137 Trading Day No: 104

Monday, 6 June, 2016

FTSE/Athex Large Cap

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

							(	Call Optio	ons															Put 0	ptions						
				June	2016						July	2016			Other Months				Jun	e 2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	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	³ Volume	Open Interest	Volume Open Interest	Exce Prio
90	0.00	0.00	0.00	-	89.00		-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		Ġ
90	0.00	0.00	0.00	-	89.00	-		-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-						Ç
95	0.00	0.00	0.00	-	84.00	-		-		-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		
95	0.00	0.00	0.00	-	84.00	-		-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-	-	-						
100	0.00	0.00	0.00	-	79.00	-	-	-			-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-				-		
100	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
105	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
105	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
110	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
110	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
115	0.00	0.00	0.00	-	64.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•		-		
115	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
120	0.00	0.00	0.00	-	59.00	-		-			-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-				-		
120	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		
125	0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
125	0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		
130	0.00	0.00	0.00	-	49.25	-		-			-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-				-		
130	0.00	0.00	0.00	-	49.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
135	0.00	0.00	0.00	-	44.25	-		0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-		
135	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-		
140	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	38.75				0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00		0.56		-		
140	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	38.75	-	•		0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	0.56	-	-		
145	0.00	0.00	0.00	-	34.25	-		0.00	0.00	0.00	-	34.25		•		0.00	0.00	0.00	-	0.07	-	12	0.00	0.00	0.00	-	0.97		-		
145	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	34.25	-	•		0.00	0.00	0.00	-	0.07	-	12	0.00	0.00	0.00	-	0.97	•	-		
150	0.00	0.00	0.00	-	29.50	-	10	0.00	0.00	0.00	-	29.75	-	10		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	1.60	-	-		
150	0.00	0.00	0.00	-	29.50	-	10	0.00	0.00	0.00	-	29.75	-	10		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	1.60		-		
155	0.00	0.00	0.00	-	24.75	-	10	0.00	0.00	0.00	-	25.50	-			0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.40	-	-		
155	0.00	0.00	0.00	-	24.75	-	10	0.00	0.00	0.00	-	25.50	-			0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.40		-		
160	20.00	20.00	19.50	19.50	19.50	40		0.00	0.00	0.00	-	21.75	-	5		20.00	20.00	0.00	-	0.90		24	0.00	0.00	0.00	-	3.60		-		
160	20.00	20.00		19.50	19.50	40	935	0.00	0.00	0.00	-	21.75	-	5		20.00	20.00	0.00	-	0.90		24	0.00	0.00	0.00	-	3.60		-		
165	0.00	0.00	0.00	-	16.00	-	32	0.00	0.00	0.00	-	18.25	-	•		0.00	0.00	0.00	-	1.70	-	151	0.00	0.00	0.00	-	5.00		-		
165	0.00	0.00	0.00	-	16.00		32	0.00	0.00	0.00	-	18.25	-			0.00	0.00	0.00	-	1.70	•	151	0.00	0.00	0.00	-	5.00		-		
170	0.00	0.00	0.00	-	12.25	-	36	0.00	0.00	0.00	-	15.00	-	•		0.00	0.00	0.00	-	3.00	-	37	5.50	5.50	5.50	5.50	5.50	1	2		
170	0.00	0.00	0.00	-	12.25	-	36	0.00	0.00	0.00	-	15.00	-			0.00	0.00	0.00	-	3.00	-	37	5.50	5.50	5.50	5.50	5.50	1	2		
175	6.50	6.50	6.50	6.50	6.50	30	657	14.00	14.00	14.00	14.00	14.00	1	1		6.50	6.50	0.00	-	4.80	-	25	0.00	0.00	0.00	-	9.10		10		
175	6.50	6.50	6.50	6.50	6.50	30	657	14.00	14.00	14.00	14.00	14.00	1	1		6.50	6.50	0.00	-	4.80	-	25	0.00	0.00	0.00	-	9.10	-	10		

Year: 137 Trading Day No: 104

Monday, 6 June, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
					2016							2016			Other Months					2016							2016			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
180	4.00	4.00	4.00	4.00	4.00	5	217	10.00	10.00	9.50	9.50	9.50	60	80		4.00	4.00	0.00	-	7.20	-	39	0.00	0.00	0.00	-	11.75	-	-	-	18
180	4.00	4.00	4.00	4.00	4.00	5	217	10.00	10.00	9.50	9.50	9.50	60	80		4.00	4.00	0.00	-	7.20	-	39	0.00	0.00	0.00	-	11.75		-		18
185	2.50	2.60	2.50	2.50	2.50	80	296	0.00	0.00	0.00	-	7.90	-	35		2.50	2.60	0.00	-	10.25	-	-	0.00	0.00	0.00	-	14.75	-	-		18
185	2.50	2.60	2.50	2.50	2.50	80	296	0.00	0.00	0.00	-	7.90	-	35		2.50	2.60	0.00	-	10.25	-	-	0.00	0.00	0.00	-	14.75	-	-		18
190	2.00	2.00	2.00	2.00	2.00	1	18	0.00	0.00	0.00	-	6.20	-	-		2.00	2.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	18.00	-	-		1
190	2.00	2.00	2.00	2.00	2.00	1	18	0.00	0.00	0.00	-	6.20	-	-		2.00	2.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	18.00	-	-		1
195	0.00	0.00	0.00	-	1.80	-	615	3.50	3.50	3.50	3.50	3.50	40	40		0.00	0.00	0.00	-	17.50	-	1	0.00	0.00	0.00	-	21.50	-	-		1
195	0.00	0.00	0.00	-	1.80	-	615	3.50	3.50	3.50	3.50	3.50	40	40		0.00	0.00	0.00	-	17.50	-	1	0.00	0.00	0.00	-	21.50	-	-		1
200	0.00	0.00	0.00	-	1.10	-	125	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	25.50	-	-		2
200	0.00	0.00	0.00	-	1.10	-	125	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	25.50	-	-		2
205	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	29.50	-	-		2
205	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	29.50	-	-		
210	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.75	-	-		
210	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.75	-	-		
215	0.00	0.00	0.00	-	0.20	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	36.00	-	-	-	-	-	-	-	-	-		
215	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	36.00	-	-	-	-	-	-	-	-	-		
220	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.75	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.75	-	-	-		-	-	-	-	-		
25	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	-		
225	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.75	-		-	-	-	-			-		
230	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-		
230	0.00	0.00	0.00	-	0.03	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	50.50	-	-	-		-	-		-	-		
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.50	-	-	-	-	-	-			-		
40	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-		
40	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.50		-	-	-	-	-	-	-	-		
245	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-		-		0.00	0.00	0.00	-	65.50		-	-	-	-	-	-	-	-		
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-		2
	Totals:					156	2,951						101	171	0 0						0	329						1	12	0 0	_
	Number	of Trades					11							6	0							0							1	0	

Daily Official List Year: 137 Trading Day No: 104

Monday, 6 June, 2016

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

## ALPHA BANK (CR)

### Put Options

								Call Optio	ns														Put Options						
				June	2016						July 2016			Other Months				June 201	16					July 2	2016			Other Months	
cerise ce	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interes	t Open price	Price max		Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume O	pen Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceri Price
0.100	0.000	0.000	0.000		2.31	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
0.200	0.000	0.000	0.000		2.21	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
0.300	0.000	0.000	0.000		2.11	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
0.400	0.000	0.000	0.000		2.01	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
0.500	0.000	0.000	0.000		1.91	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
.600	0.000	0.000	0.000		1.81	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
.800	0.000	0.000	0.000		1.61	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
0.850	0.000	0.000	0.000		1.56	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
.900	0.000	0.000	0.000		1.51	-	-					-	-		0.000	0.000	0.000	(	0.002	-	-					-	-		0.0
.950	0.000	0.000	0.000		1.46	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.0
.000	0.000	0.000	0.000		1.41	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.
100	0.000	0.000	0.000		1.31	-	-					-			0.000	0.000	0.000	(	0.001	-	-					-			0.
200	0.000	0.000	0.000		1.21	-	-					-	-		0.000	0.000	0.000	(	0.001	-	-					-	-		0.
.300	0.000	0.000	0.000		1.11	-	-					-			0.000	0.000	0.000	(	0.001	-	-					-			0.
.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.
.500	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000	0.918	-			0.000	0.000	0.000	(	0.002	-	-	0.000	0.000 0.000		0.005	-			0.
.600	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000	0.823	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000 0.000		0.009	-	-		0.
.700	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000	0.731	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000 0.000		0.017	-	-		0.
.800	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000	0.643	-	-		0.000	0.000	0.000	(	0.002	-	-	0.000	0.000 0.000		0.029	-	-		0.
.900	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000	0.561	-	-		0.000	0.000	0.000	(	0.005	-	-	0.000	0.000 0.000		0.047	-	-		0.
.000	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000	0.485	-	-		0.000	0.000	0.000	(	0.013	-	-	0.000	0.000 0.000		0.070	-	-		0.
.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0.351	-	-		0.000	0.000	0.000	(	0.050	-	-	0.000	0.000 0.000		0.136	-	-		0.
.400	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000	0.244	-	-		0.000	0.000	0.000	(	0.129	-	-	0.000	0.000 0.000		0.229	-	-		0.
.600			0.000		0.066	-	•	0.000	0.000	0.000	0.165	-	•			0.000			0.254	-	-	0.000			0.349	-	•		0.
.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	(	0.416	-	-	0.000	0.000 0.000		0.493	-	-		0.
.000			0.000		0.010			0.000	0.000	0.000	0.069		-			0.000			0.598			0.000	0.000 0.000		0.654	-	-		0.
.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	(	0.792	-	-	0.000	0.000 0.000		0.828	-	-		0.0
.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	(	0.990	-		0.000	0.000 0.000		1.01	-	-		0.0
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000 0.000		1.20	-	-		0.0
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades	:				0						0	0						0	0.00						0	0	

Year: 137 Trading Day No: 104 Monday, 6 June, 2016

NATIONAL BANK (CR)

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

								С	all Optio	ns															Put 0	ptions						
				June	2016							July 2				Other Month	s				e 2016						July 2	2016			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Oper ie	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	terest Open price			Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Excer Pric
0.050	0.000	0.000	0.000		0.239	-		-	0.000	0.000	0.000		0.239	-	-		0.000	0.00	0.000		0.001			0.000	0.000	0.000		0.001	-			0.0
0.100	0.000	0.000	0.000		0.189	-			0.000	0.000	0.000		0.189	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
0.150	0.000	0.000	0.000		0.139	-		-	0.000	0.000	0.000		0.139	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.000	0.000		0.090	-			0.000	0.000	0.000		0.091	-	-		0.000	0.00	0.000		0.003	-	-	0.000	0.000	0.000		0.002		-		0.0
0.250	0.000	0.000	0.000		0.046	-			0.000	0.000	0.000		0.050	-	-		0.000	0.00	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.0
0.300	0.000	0.000	0.000		0.018	-		-	0.000	0.000	0.000		0.024	-	-		0.000	0.00	0.000		0.029	-	-	0.000	0.000	0.000		0.034		-		0.0
0.350	0.000	0.000	0.000		0.005	-		-	0.000	0.000	0.000		0.009	-	-		0.000	0.00	0.000		0.066	-	-	0.000	0.000	0.000		0.070		-		0.0
0.400	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.003	-	-		0.000	0.00	0.000		0.112	-	-	0.000	0.000	0.000		0.114		-		0.0
0.450	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.161	-	-	0.000	0.000	0.000		0.162	-	-		0.0
0.500	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.211	-	-	0.000	0.000	0.000		0.211		-		0.0
0.550	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.261	-	-	0.000	0.000	0.000		0.261		-		0.0
0.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.311	-	-	0.000	0.000	0.000		0.311	-	-		0.0
0.700	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.00	0.000		0.411	-	-						-	-		0.0
0.800	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.00	0.000		0.511	-	-						-	-		0.0
0.900	0.000	0.000	0.000		0.001	-								-	-		0.000	0.00	0.000		0.611	-	-						-	-		0.0
1.000	0.000	0.000	0.000		0.001	-								-	-		0.000	0.00	0.000		0.711	-	-							-		0.0
1.100	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.00	0.000		0.811	-	-						-	-		0.0
1.200	0.000	0.000	0.000		0.001	-								-	-		0.000	0.00	0.000		0.911	-	-							-		0.0
1.300	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.00	0.000		1.01	-	-						-	-		0.0
1.400	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.00	0.000		1.11	-	-							-		0.0
	Totals:					0		0						0	0	0 (						0	0						0	0	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 104

Monday, 6 June, 2016

OPAP (CR)

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

							C	all Optio	ns																Put 0	Options						
				June	2016						July 2				Other	Months				June	2016						July 2	016			Other Mon	hs
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	/olume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open I	terest Exceris
3.600	0.000	0.000	0.000		3.60	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.03
3.800	0.000	0.000	0.000		3.40	-							-				0.000	0.000	0.000		0.001		-						-			0.03
4.000	0.000	0.000	0.000		3.20	-							-	-			0.000	0.000	0.000		0.003		-						-			0.0
4.400	0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.81	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.0
4.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
5.200	0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.02	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-			0.0
5.600	0.000	0.000	0.000		1.60	-		0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.029	-			0.0
6.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.073	-	-		0.0
6.400	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000		0.027	-	25	0.000	0.000	0.000		0.156	-	-		0.0
6.800	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.285	-	-		0.0
7.200	0.000	0.000	0.000		0.259	-	80	0.000	0.000	0.000		0.482	-	15			0.000	0.000	0.000		0.254	-	45	0.000	0.000	0.000		0.467	-	-		0.0
7.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.322	-	15			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.706	-	-		0.0
8.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.990	-	-		0.0
8.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.127	-				0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-		0.0
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.60		-	0.000	0.000	0.000		1.66	-	-		0.0
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.00		-	0.000	0.000	0.000		2.03	-	-		0.0
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.40		-						-	-		0.0
10.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		2.80		-						-	-		0.10
	Totals:					0	80						0	30	0	0						0	70						0	5	0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 137 Trading Day No: 104 Section 7: Stock Options

Monday, 6 June, 2016

OTE (CR)

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

OTE (CI	•							Call Option	ons																Put C	Options							
				June	2016						July 2				Other Mont	hs				June	e 2016						July 2016				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Intere	open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		pen orice	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Vo	olume	Open Interest	Volume Oper	Interest	Excerise Price
4.800	0.000	0.000	0.000		4.40	-	-						-			0	.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		4.00	-	-						-			0	.000	0.000	0.000		0.001	-								-			0.052
5.600	0.000	0.000	0.000		3.60	-	-						-	-		0	.000	0.000	0.000		0.001									-			0.056
6.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-			0	.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	J01		-			0.060
6.400	0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.82	-	-		0	.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	002		-			0.064
6.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-		0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	800	-				0.068
7.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-		0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	021		-			0.072
7.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.67	-			0	.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000	0.	053		-			0.076
8.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-		0	.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.	111		-			0.080
8.400	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.02	-			0	.000	0.000	0.000		0.057	-		0.000	0.000	0.000	0.	204		-			0.084
8.800	0.000	0.000	0.000		0.556	-		0.000	0.000	0.000		0.760	-	-		0	.000	0.000	0.000		0.149	-		0.000	0.000	0.000	0.	340	-	-			0.088
9.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.544	-			0	.000	0.000	0.000		0.313	-	5	0.000	0.000	0.000	0.	524		-			0.092
9.600	0.000	0.000	0.000		0.166	-	25	0.000	0.000	0.000		0.377	-	10		0	.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000	0.	757	-	-			0.096
10.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.252	-	25		0	.000	0.000	0.000		0.870	-		0.000	0.000	0.000	1	.03	-	-			0.100
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.082	-	-		0	.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1	.86		-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-			0	.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2	.81	-	-			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		3.80	-	-	0.000	0.000	0.000	3	.80	-	-			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		4.80	-	-	0.000	0.000	0.000	4	.80		-			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

Monday, 6 June, 2016

PIRAEUS BANK (CR)

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

Call Ontions

							(	Call Optio	ns															Put O	ptions						
				June	2016						July 201	16			Other Months				June	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 Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.223	-	-		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		0.173	-		0.000	0.000	0.000		0.173	-	-		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		0.124	-	-	0.000	0.000	0.000		0.124	-	-		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		0.078	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007		-		0.002
0.250	0.000	0.000	0.000		0.044	-	7	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.024	-	-		0.003
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.053		-		0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.090	-	-		0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.133		-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.180	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.228	-	-		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		0.277	-	-	0.000	0.000	0.000		0.277	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.327	-	-							-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.377	-	-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.427		-						-	-		0.007
	Totals:					0	7						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 104 Section 7: Stock Options Monday, 6 June, 2016

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

Section 7, 6/7

PPC (CR)		
	Call Options	Put Options

-					e 2016						July 2	2016			Othe	r Months				June	2016						July 20	016			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.800	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001			İ						-		0.018
1.900	0.000	0.000	0.000		1.45			0.000	0.000	0.000		1.45	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.024
2.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.026
2.800	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.037	-	-		0.028
3.000	0.000	0.000	0.000		0.371	-	20	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.081	-	-		0.030
3.200	0.000	0.000	0.000		0.218	-	3	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.065	-	40	0.000	0.000	0.000		0.150	-	-		0.032
3.400	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.250	-	-		0.034
3.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.133	-	5			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.376	-	-		0.036
3.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.524	-	-		0.038
4.000	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.048	-				0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.691	-	-		0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.044
4.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		1.85	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001								-				0.000	0.000	0.000		2.25	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.65		-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		3.05	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		3.45	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.85	-							-	-		0.072
	Totals:					0	23						0	5	0	0						0	90						0	0	0 0	=
	Number o	of Trades	:				0							0		0							0.00							0	0	

			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
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756
ALPHABOR	ALPHA BANK (CR)	20,000	7,529	5.31%					5,263,921
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	4,026	3,083	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		99,523	5.31%					9,448,161
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***						
EYDAPBOR	EYDAP S.A. (CR)		2,520	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					756,069
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)		28,478	5.31%					
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,500	435,180	5.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%					83,196
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%			***		
INLOTBOR	INTRALOT (CR)		60,798	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

	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
J & P - AVAX SA (CR)		20,335	5.31%					
JUMBO SA (CR)	21,251	29,477	5.31%			***		26,365
KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRES (CR)								
KRI-KRI S.A. (CR)		47,768	5.31%					
KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MARFIN INVESTMENT GROUP (CR)		72,618	5.31%			***		744,474
METKA (CR)	5,750	12,854	5.31%					3,510
MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOTOR OIL (CR)	4,600	24,696	5.31%			•••		53,254
MYTILINEOS HOLDINGS (CR)	5,000	142,559	5.31%					31,200
NATIONAL BANK (CR)	321,843	251,956	5.31%	774	2.65%	***		15,124,527
NBGAM ETF						***		
NBGAM ETF GREECE & TURKEY 30						•••		
OPAP (CR)	14,800	82,080	3.31%					855,534
OTE (CR)	2,200	52,514	5.31%			•••		577,148
P.P.A. S.A. (CR)		958	5.31%	***		***		7,801
PETROPOULOS PETROS (CR)								
PIRAEUS BANK (CR)		40,881	5.31%					22,506,254
PLAISIO COMPUTERS SA (CR)				***		***		
PPC (CR)	8,950	60,493	5.31%			***		561,324
QUALITY & RELIABILITY SA (CR)								
QUEST HOLDINGS (CR)								
REDS S.A. (CR)						***		
TECHNICAL OLYMPIC SA (CR)		9,039	5.31%	***		***		
TERNA ENERGY (CR)	1,000	20,192	5.31%			***		22,000
THESSALONIKA WATER & SEWERAGE		1,838	5.31%					
THRACE PLASTICS SA (CR)		42,700	5.31%					
TITAN CEMENT (CR)	8,300	229,929	3.31%	2,300	2.65%			3,204
		263	5.31%	-,				
	J & P - AVAX SA (CR)  JUMBO SA (CR)  KLEEMAN HELLAS SA (CR)  KORRES (CR)  KRI-KRI S.A. (CR)  KYRIAKIDIS MARBLES SA (CR)  LAMDA DEVELOPMENT SA (CR)  MARFIN INVESTMENT GROUP (CR)  METKA (CR)  MUS MULTIMEDIA SA (CR)  MOTOR OIL (CR)  MYTILINEOS HOLDINGS (CR)  NATIONAL BANK (CR)  NBGAM ETF  NBGAM ETF GREECE & TURKEY 30  OPAP (CR)  OTE (CR)  P.P.A. S.A. (CR)  PETROPOULOS PETROS (CR)  PIRAEUS BANK (CR)  PLAISIO COMPUTERS SA (CR)  PPC (CR)  QUALITY & RELIABILITY SA (CR)  QUEST HOLDINGS (CR)  TECHNICAL OLYMPIC SA (CR)  TERNA ENERGY (CR)  THESSALONIKA WATER & SEWERAGE  THRACE PLASTICS SA (CR)	J & P - AVAX SA (CR)  JUMBO SA (CR)  KLEEMAN HELLAS SA (CR)  KORRES (CR)  KRI-KRI S.A. (CR)  KYRIAKIDIS MARBLES SA (CR)  LAMDA DEVELOPMENT SA (CR)  MARFIN INVESTMENT GROUP (CR)  METKA (CR)  MOTOR OIL (CR)  MYTILINEOS HOLDINGS (CR)  NATIONAL BANK (CR)  NBGAM ETF  NBGAM ETF  NBGAM ETF  NBGAM ETF  NBGAM ETF  PETROPOULOS PETROS (CR)  P.P.A. S.A. (CR)  PLAISIO COMPUTERS SA (CR)  QUALITY & RELIABILITY SA (CR)  TECHNICAL OLYMPIC SA (CR)  TERNA ENERGY (CR)  TERNA ENERGY (CR)  THESSAL ONIKA WATER & SEWERAGE  THRACE PLASTICS SA (CR)  TITAN CEMENT (CR)  1	Underlying Title         Open Interest[5]         Volume(Offered)           J & P - AVAX SA (CR)          20,335           JUMBO SA (CR)         21,251         29,477           KLEEMAN HELLAS SA (CR)          21,510           KORRES (CR)             KRI-KRI S.A. (CR)          47,768           KYRIAKIDIS MARBLES SA (CR)          5,737           LAMDA DEVELOPMENT SA (CR)          1111           MAFINI INVESTMENT GROUP (CR)          72,618           METKA (CR)         5,750         12,854           MLS MULTIMEDIA SA (CR)          9,118           MOTOR OIL (CR)         4,600         24,696           MYTILINEOS HOLDINGS (CR)         5,000         142,559           NATIONAL BANK (CR)         321,843         251,956           NBGAM ETF             NBGAM ETF (GREECE & TURKEY 30             OPAP (CR)         14,800         82,080           OTE (CR)         2,200         52,514           P.P.A. S.A. (CR)             PETROPOULOS PETROS (CR) <td< td=""><td>Underlying Title         Open Interest[5]         Volume(Offered)         Average Weighted Weighted           J &amp; P - AVAX SA (CR)          20,335         5.31%           JUMBO SA (CR)         21,251         29,477         5.31%           KLEEMAN HELLAS SA (CR)          21,510         5.31%           KORRES (CR)          47,768         5.31%           KYRIAKIDIS MARBLES SA (CR)          5,737         5.31%           KYRIAKIDIS MARBLES SA (CR)          111         5.31%           MARFIN INVESTMENT GROUP (CR)          72,618         5.31%           METKA (CR)         5,750         12,854         5.31%           MISMULTIMEDIA SA (CR)         4,600         24,696         5.31%           MYTILINEOS HOLDINGS (CR)         5,000         142,559         5.31%           NATIONAL BANK (CR)         321,843         251,956         5.31%           NBGAM ETF              NBGAM ETF GREECE &amp; TURKEY 30              OPAP (CR)         14,800         82,080         3.31%           OTE (CR)         2,200         52,514         5.31%           PETRO</td><td>Underlying Title         Open Interes[5]         Volume(Offered)         Average Weighted Weighted Weighted         Transactions volume           J &amp; P - AVAX SA (CR)          20,335         5.31%            JUMBO SA (CR)         21,251         29,477         5.31%            KLEEMAN HELLAS SA (CR)          21,510         5.31%            KORRES (CR)          47,768         5.31%            KRHKI S.A. (CR)          47,768         5.31%            KYRIAKIDIS MARBLES SA (CR)          5,737         5.31%            LAMDA DEVELOPMENT SA (CR)          111         5.31%            MARFIN INVESTMENT GROUP (CR)          72,618         5.31%            MARTIN INVESTMENT GROUP (CR)          77,618         5.31%            MLS MULTIMEDIA SA (CR)          79,118         5.31%            METKA (CR)         4,600         24,696         5.31%            MYTILINEOS HOLDINGS (CR)         321,843         251,956         5.31%         774           NBGAM ETF         &lt;</td><td>Underlying Title         Open Interest[5]         Volume(Offered) Weighted         Average Weighted Weighted         Transactions volume Weighted Weighted         Average Weighted Weighted           J &amp; P - AVAX SA (CR)          20,335         5,31%             J JMBO SA (CR)         21,251         29,477         5,31%             KLEEMAN HELLAS SA (CR)          21,510         5,31%             KORRES (CR)          47,768         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             MARFIN INVESTIMENT GROUP (CR)          111         5,31%             METKA (CR)         5,750         12,884         5,31%             MILS MULTIMEDIA SA (CR)         4,600         24,696         5,31%             MYTHILNEOS HOLDINGS (CR)         5,000         142,599</td><td>Underlying Title         Open Interest[5]         Volume(Offered) Weighfied Weighfie</td><td>  Underlying Title</td></td<>	Underlying Title         Open Interest[5]         Volume(Offered)         Average Weighted Weighted           J & P - AVAX SA (CR)          20,335         5.31%           JUMBO SA (CR)         21,251         29,477         5.31%           KLEEMAN HELLAS SA (CR)          21,510         5.31%           KORRES (CR)          47,768         5.31%           KYRIAKIDIS MARBLES SA (CR)          5,737         5.31%           KYRIAKIDIS MARBLES SA (CR)          111         5.31%           MARFIN INVESTMENT GROUP (CR)          72,618         5.31%           METKA (CR)         5,750         12,854         5.31%           MISMULTIMEDIA SA (CR)         4,600         24,696         5.31%           MYTILINEOS HOLDINGS (CR)         5,000         142,559         5.31%           NATIONAL BANK (CR)         321,843         251,956         5.31%           NBGAM ETF              NBGAM ETF GREECE & TURKEY 30              OPAP (CR)         14,800         82,080         3.31%           OTE (CR)         2,200         52,514         5.31%           PETRO	Underlying Title         Open Interes[5]         Volume(Offered)         Average Weighted Weighted Weighted         Transactions volume           J & P - AVAX SA (CR)          20,335         5.31%            JUMBO SA (CR)         21,251         29,477         5.31%            KLEEMAN HELLAS SA (CR)          21,510         5.31%            KORRES (CR)          47,768         5.31%            KRHKI S.A. (CR)          47,768         5.31%            KYRIAKIDIS MARBLES SA (CR)          5,737         5.31%            LAMDA DEVELOPMENT SA (CR)          111         5.31%            MARFIN INVESTMENT GROUP (CR)          72,618         5.31%            MARTIN INVESTMENT GROUP (CR)          77,618         5.31%            MLS MULTIMEDIA SA (CR)          79,118         5.31%            METKA (CR)         4,600         24,696         5.31%            MYTILINEOS HOLDINGS (CR)         321,843         251,956         5.31%         774           NBGAM ETF         <	Underlying Title         Open Interest[5]         Volume(Offered) Weighted         Average Weighted Weighted         Transactions volume Weighted Weighted         Average Weighted Weighted           J & P - AVAX SA (CR)          20,335         5,31%             J JMBO SA (CR)         21,251         29,477         5,31%             KLEEMAN HELLAS SA (CR)          21,510         5,31%             KORRES (CR)          47,768         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             KYRIAKIDIS MARBLES SA (CR)          111         5,31%             MARFIN INVESTIMENT GROUP (CR)          111         5,31%             METKA (CR)         5,750         12,884         5,31%             MILS MULTIMEDIA SA (CR)         4,600         24,696         5,31%             MYTHILNEOS HOLDINGS (CR)         5,000         142,599	Underlying Title         Open Interest[5]         Volume(Offered) Weighfied Weighfie	Underlying Title

#### 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: 104 Section 7: Stock Lending Analytic Figures

Monday, 6 June, 2016

			Mu	ıltilateral Trar	sactions[1] Bilateral Transactions[2]		ransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)		58,477	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 104

Monday, 6 June, 2016

# Sectors codification for listed companies

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



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