

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 7 June, 2016 Year: 137 Trading Day No: 105 Daily Official List

Year: 137 Trading Day No: 105

Tuesday, 7 June, 2016

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Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 105

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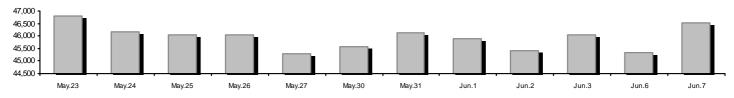
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

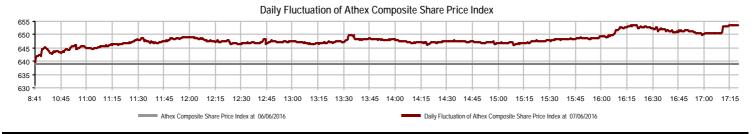
## Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 650 200,000 640 630 620 100,000 610 600 50,000 590 580 May.17 May.18 May.19 May.20 May.23 May.24 May.25 May.26 May.27

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	46,536.36		Derivatives Total Open Interest	387,565	
Daily change: mill. €   %	1,202.59	2.65%	in Index Futures   % daily chng	23,362	-9.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,827.53	-6.42%	in Stock Futures   % daily chng	360,451	1.22%
Athex Composite Share Price Index   % daily chng	653.60	2.27%	in Index Options   % daily chng	3,342	-3.49%
Athex Composite Share Price Index Capitalisation (mill. €)	41,559.56		in Stock Options   % daily chng	410	0.00%
Daily change (mill. €)	1,093.93				
Securities' Transactions Value with Block Trades Method 6-1 (	65,321.07		Derivatives Contracts Volume:	41,536	
Daily change: thou. €   %	24,318.91	59.31%	Daily change: pieces   %	15	0.04%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	74,400.17	-13.09%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,225	-2.26%
Blocks Transactions Value of Method 6-1 (thou. €)	5.467.78		Derivatives Trades Number:	2,176	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.27		Daily change: number   %	226	11.59%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	2,903	-11.17%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 61,276.	14	Lending Total Open Interest	446,680	
Daily change: thou. pieces   %	15,998.97	35.34%	Daily change: pieces   %	2,600	0.59%
YtD Avg Volume: thou. pieces   % chng prev year Avg	124,105.77	-35.71%	Lending Volume (Multilateral/Bilateral)	2,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	582.85		Daily change: pieces   %	-474	-15.42%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.79		Multilateral Lending	2,600	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,74	19	Lending Trades Number:	2	
Daily change: number   %	1,603	9.93%	Daily change: thou. €   %	-1	-33.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,949	-15.02%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3		Dilateral Letituling Trades Nulliber	U	
Number of Bonds Transactions	0				





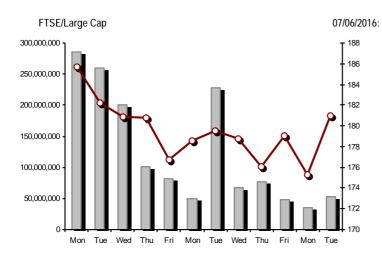


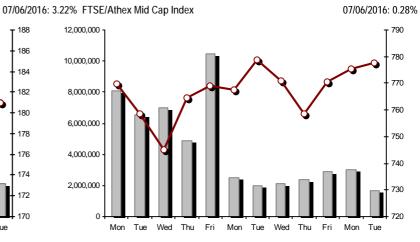
Athex Indices									
Index name	07/06/2016	06/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	653.60 #	639.11	14.49	2.27%	639.11	653.63	420.82	656.15	3.52% #
FTSE/Athex Large Cap	180.94 #	175.30	5.64	3.22%	175.30	180.94	107.52	186.89	-1.31% Œ
FTSE/Athex Mid Cap Index	777.71 #	775.50	2.21	0.28%	771.08	779.71	515.21	820.16	-4.74% Œ
FTSE/ATHEX-CSE Banking Index	41.61 #	39.65	1.96	4.94%	39.65	41.61	13.57	46.92	-6.70% Œ
FTSE/ATHEX Global Traders Index Plus	1,380.22 #	1,372.96	7.26	0.53%	1,365.25	1,386.70	1,031.55	1,386.70	8.29% #
FTSE/ATHEX Global Traders Index	1,573.97 #	1,555.47	18.50	1.19%	1,555.08	1,576.89	1,129.41	1,576.89	10.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,220.55 #	1,217.56	2.99	0.25%	1,213.33	1,234.55	1,066.64	1,261.08	-2.79% Œ
Greece & Turkey 30 Price Index	481.00 #	477.96	3.04	0.64%	477.96	485.98	396.10	527.12	3.61% #
ATHEX Mid & SmallCap Price Index	2,151.84 #	2,119.04	32.80	1.55%	2,119.04	2,178.57	1,848.24	2,183.18	-0.93% Œ
FTSE/Athex Market Index	443.63 #	430.16	13.47	3.13%	430.16	443.65	265.17	457.53	-1.41% <b>Œ</b>
FTSE Med Index	4,919.18 #	4,911.78	7.40	0.15%			4,396.47	5,530.53	-11.05% <b>Œ</b>
Athex Composite Index Total Return Index	978.33 #	956.43	21.90	2.29%	956.43	978.39	626.16	981.94	4.14% #
FTSE/Athex Large Cap Total Return	250.77 #	242.95	7.82	3.22%			157.44	257.20	-0.84% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	748.70 #	725.38	23.32	3.21%	725.38	748.70	443.06	773.01	-0.90% Œ
FTSE/Athex Mid Cap Total Return	956.11 #	953.40	2.71	0.28%			669.55	1,008.35	-4.75% Œ
FTSE/ATHEX-CSE Banking Total Return Index	39.76 #	37.89	1.87	4.94%			15.92	44.75	-8.57% <b>Œ</b>
Greece & Turkey 30 Total Return Index	603.15 Œ	604.30	-1.15	-0.19%			0.00	660.49	4.77% #
Hellenic Mid & Small Cap Index	779.66 #	772.14	7.52	0.97%	772.14	780.37	560.15	782.53	8.95% #
FTSE/Athex Banks	54.98 #	52.39	2.59	4.94%	52.39	54.98	17.93	61.99	-6.69% Œ
FTSE/Athex Financial Services	1,123.66 Œ	1,130.30	-6.64	-0.59%	1,119.01	1,140.27	634.69	1,179.09	15.37% #
FTSE/Athex Industrial Goods & Services	1,652.75 Œ	1,657.41	-4.66	-0.28%	1,647.64	1,666.09	1,369.56	1,844.00	-9.42% Œ
FTSE/Athex Retail	2,843.38 #	2,805.39	37.99	1.35%	2,776.17	2,843.38	1,826.41	2,913.21	12.56% #
FTSE/ATHEX Real Estate	2,570.99 #	2,530.83	40.16	1.59%	2,530.83	2,589.97	2,154.15	2,621.31	6.23% #
FTSE/Athex Personal & Household Goods	6,188.44 #	6,125.06	63.38	1.03%	6,118.25	6,205.05	4,433.32	6,333.20	22.22% #
FTSE/Athex Food & Beverage	6,745.90 #	6,500.52	245.38	3.77%	6,500.52	6,764.66	5,952.97	7,376.68	-8.55% <b>Œ</b>
FTSE/Athex Basic Resources	1,896.05 #	1,891.65	4.40	0.23%	1,878.46	1,918.05	1,200.24	1,997.24	15.99% #
FTSE/Athex Construction & Materials	2,332.29 #	2,271.45	60.84	2.68%	2,252.35	2,332.29	1,500.04	2,332.29	24.16% #
FTSE/Athex Oil & Gas	2,607.44 Œ	2,613.95	-6.51	-0.25%	2,588.42	2,637.12	1,860.37	2,657.42	8.11% #
FTSE/Athex Chemicals	7,036.93 ¬	7,036.93	0.00	0.00%	7,036.93	7,085.31	6,190.46	7,375.62	3.30% #
FTSE/Athex Media	2,080.90 #	2,039.28	41.62	2.04%	2,039.28	2,184.95	1,477.44	2,247.37	40.84% #
FTSE/Athex Travel & Leisure	1,338.43 #	1,300.98	37.45	2.88%	1,299.40	1,340.96	982.74	1,426.44	-6.07% Œ
FTSE/Athex Technology	637.21 #	624.32	12.89	2.06%	624.32	637.87	489.05	639.30	11.40% #
FTSE/Athex Telecommunications	2,532.36 #	2,477.31	55.05	2.22%	2,477.31	2,554.38	1,802.93	2,669.99	-0.43% Œ
FTSE/Athex Utilities	1,684.77 #	1,654.75	30.02	1.81%	1,650.17	1,684.77	1,136.34	1,734.68	0.55% #
Athex All Share Index	164.37 #	160.12	4.26	2.66%	164.37	164.37	113.39	165.22	-0.03% Œ
Hellenic Corporate Bond Index	104.63 Œ	104.67	-0.04	-0.04%			96.90	104.67	4.14% #
Hellenic Corporate Bond Price Index	96.28 Œ	96.36	-0.08	-0.08%			90.43	96.36	1.61% #

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 03/06/2016.

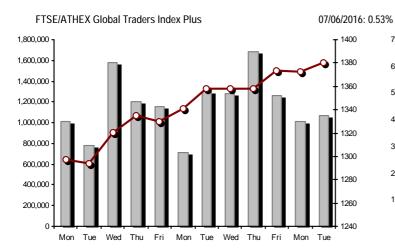
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

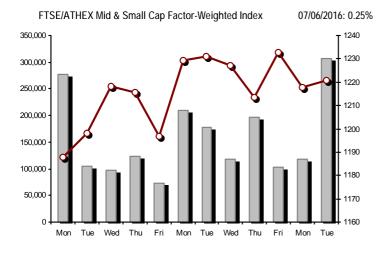


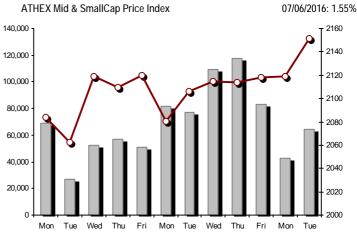


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Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	99	6	10	3	3
Gain / Lose / Same:	59 / 45 / 17	53 / 39 / 7	1/3/2	2/3/5	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	46,536.36	43,577.86	2,798.50	160.00		
Daily Average Trans/ons Value(thou.€)	74,400.17	74,359.34	38.17	12.17	16.85	16.65
Transactions Value	65,321.33	65,234.39	15.66	11.03	55.81	4.44
Main Board:	59,853.28	59,766.34	15.66	11.03	55.81	4.44
Blocks Board 6_2_3:	5,468.05	5,468.05	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,105,771	116,642,894	20,660	115,144	9,793	7,405,458
Transactions Volume	61,276,935	57,835,564	7,489	69,530	30,654	3,333,698
Main Board:	60,693,294	57,251,923	7,489	69,530	30,654	3,333,698
Blocks Board 6_2_3:	583,641	583,641	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,949	22,765	36	62	4	82
Number of Trades	17,752	17,642	29	48	4	29
Main Board:	17,743	17,633	29	48	4	29
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	7/0/3	7,418	54,008,590	30,074,533.32	46.04%
1700 -	Basic Resources	3/3/1	298	65,467	241,026.87	0.37%
1300 -	Chemicals	0/2/1	30	6,254	7,467.17	0.01%
2300 -	Construction & Materials	8 / 4 / 1	1,201	463,321	2,497,709.10	3.82%
12000 -	Financial Instruments	3/0/0	4	30,654	55,809.74	0.09%
8700 -	Financial Services	0/2/1	858	1,840,820	1,770,022.47	2.71%
3500 -	Food & Beverage	5 / 4 / 0	523	306,598	1,205,975.63	1.85%
4500 -	Health Care	2/1/1	216	407,511	166,703.47	0.26%
2700 -	Industrial Goods & Services	6/9/2	493	181,830	290,803.61	0.45%
8500 -	Insurance	0/1/0	7	525	1,039.50	0.00%
5500 -	Media	1/0/0	10	3,638	365.49	0.00%
500 -	Oil & Gas	1/2/0	676	261,384	2,065,370.83	3.16%
3700 -	Personal & Household Goods	4/9/1	412	135,609	979,770.57	1.50%
8600 -	Real Estate	3/2/1	435	88,301	447,487.50	0.69%
5300 -	Retail	2/1/2	727	174,656	3,269,980.33	5.01%
9500 -	Technology	5/2/0	155	81,347	61,306.91	0.09%
6500 -	Telecommunications	1/0/0	1,102	1,131,774	10,396,153.24	15.92%
5700 -	Travel & Leisure	4/3/2	1,991	1,631,492	10,239,078.44	15.67%
7500 -	Utilities	4/0/1	1,196	457,164	1,550,728.41	2.37%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.282	7.22% #	SELONDA AQUACULTURE SA (CR)	0.243	-10.00% Œ
EUROBANK ERGASIAS (CR)	0.992	5.42% #	NIREFS SA (CR)	0.252	-5.62% Œ
HYGEIA SA (CR)	0.195	4.84% #	FLEXOPACK SA (CR)	2.55	-1.92% Œ
LAMDA DEVELOPMENT SA (CR)	4.92	4.68% #	METKA (CR)	7.52	-0.92% Œ
NATIONAL BANK (CR)	0.294	4.26% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.08	-0.78% Œ
ALPHA BANK (CR)	2.37	3.95% #	MOTOR OIL (CR)	11.00	-0.72% Œ
CC HBC AG (CR)	18.10	3.78% #	GR. SARANTIS SA (CR)	9.44	-0.63% Œ
OPAP (CR)	7.39	3.36% #	P.P.A. S.A. (CR)	13.61	-0.44% Œ
TITAN CEMENT CO. (PR)	12.97	3.35% #	GRIVALIA PROPERTIES (CR)	7.21	-0.41% Œ
AUTOHELLAS SA (CR)	11.20	3.13% #	IASO SA (CR)	0.637	-0.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,058.24	3.95% ‡	NATIONAL BANK (CR)	22,857,315	4.26% #
OTE (CR)	10,396.15	2.22% ‡	PIRAEUS BANK (CR)	14,561,791	7.22% #
OPAP (CR)	9,643.15	3.36% ‡	ALPHA BANK (CR)	5,973,896	3.95% #
NATIONAL BANK (CR)	6,623.81	4.26% ‡	EUROBANK ERGASIAS (CR)	5,126,094	5.42% #
EUROBANK ERGASIAS (CR)	5,004.89	5.42% ‡	BANK OF CYPRUS (CR)	1,767,822	0.59% #
PIRAEUS BANK (CR)	3,994.48	7.22% ‡	MARFIN INVESTMENT GROUP (CR)	1,558,593	0.00% ¬
FOLLI FOLLIE (CR)	3,267.44	1.35% ‡	OPAP (CR)	1,320,314	3.36% #
TITAN CEMENT (CR)	1,911.87	3.08% ‡	OTE (CR)	1,131,774	2.22% #
MOTOR OIL (CR)	1,579.14	-0.72%	E ATTICA BANK S.A. (CR)	386,408	2.73% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,439.21	-0.78%	E PPC (CR)	362,996	3.08% #

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	496	6,469	23,362
FTSE/Athex Large Cap	496	6,469	23,362
Stock Futures	1,639	34,840	360,451
ALPHA BANK (CR)	254	5,235	18,090
CC HBC AG (CR)	21	31	118
CORINTH PIPEWORKS SA (CR)	0	0	1,074
ELLAKTOR (CR)	15	60	2,002
EUROBANK ERGASIAS (CR)	253	3,122	31,129
EYDAP S.A. (CR)	0	0	205
FOLLI FOLLIE (CR)	10	17	117
GEK TERNA (CR)	9	33	7,739
GRIVALIA PROPERTIES (CR)	3	21	88
HELLENIC EXCHANGES-A.S.E. (CR)	18	56	684
HELLENIC PETROLEUM (CR)	23	165	4,461
INTRALOT (CR)	7	112	870
JUMBO SA (CR)	7	21	439
MARFIN INVESTMENT GROUP (CR)	88	1,911	40,103
METKA (CR)	2	6	387
MOTOR OIL (CR)	13	101	536
MYTILINEOS HOLDINGS (CR)	47	144	3,480
NATIONAL BANK (CR)	261	10,602	132,148
OPAP (CR)	148	883	3,117
OTE (CR)	55	1,221	2,870
P.P.A. S.A. (CR)	6	276	597
PIRAEUS BANK (CR)	191	9,527	96,405
PPC (CR)	165	1,148	8,688
TERNA ENERGY (CR)	4	30	1,217
TITAN CEMENT (CR)	36	107	371
VIOHALCO SA/NV (CB)	3	11	3,516
Index Options	41	227	3,342
FTSE/Athex Large Cap	41	227	3,342
Stock Options	0	0	410
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	185
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	118
Total Derivatives Traded	2,176	41,536	387,565

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [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 min max price		Last Ask [7]	P/E after	Year V	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 06/06/2016	0.002	0.002 0.003 0.003	0.0039864375@0.002	6435236@0.003	2	2015	238,983	9	648.27	3,642,408.44	0.001 0.0	004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.009	¬	0.009 06/06/2016	0.009	0.009 0.009 0.009	0.009137408@0.009	616565@0.010	2	2015	74,703	6	672.33	2,689,262.55	0.002 0.0	025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.002	¬	0.002 06/06/2016	0.002	0.001 0.002 0.002	0.0016613145@0.001	51497842@0.002	2 2	2015 3	3,020,012	14	3,120.02	2,462,757.68	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)	7.60	-0.26 <b>Œ</b>	7.62 06/06/2016	7.60	7.60 7.73 7.60	7.62 25@7.59	400@7.67	10.01 2	2015	40,209	221	306,217.61	542,769.96	6.13 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	0.539	-8.64 Œ	0.590 06/06/2016	0.539	0.539 0.539 0.539	0.539 500@0.542	350@0.645	2	2015	225	1	121.28	6,024.94	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	2.37	3.95 #	2.28 06/06/2016	2.31	2.30 2.39 2.37	2.35 1740@2.36	112243@2.38	2	2015 5	5,973,896	1,809	14,058,239.44	3,642,408.44	0.949 2	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.238	-1.25 Œ	0.241 06/06/2016	0.246	0.238 0.246 0.238	0.240 65@0.228	500@0.237	2	2015	230	2	55.14	5,239.87	0.183 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	13.02	¬	13.02 06/06/2016			12@13.25		2	2015				5,437.26	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.370	-0.80 Œ	0.373 06/06/2016	0.380	0.365 0.380 0.370	0.370 2649@0.366	8@0.370	6.30 2	2015	4,064	10	1,503.66	9,713.25	0.290 0.3	390 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.780		0.780 06/06/2016			750@0.702	19565@0.780	2	2015				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)	0.188	2.73 #	0.183 06/06/2016	0.181	0.181 0.188 0.188	0.185 2000@0.183	10261@0.188	2	2015	386,408	153	71,654.06	439,798.44	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 06/06/2016				354@0.988	2	2015				15,131.70	0.706 1	.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	R) 0.100	2.04 #	0.098 06/06/2016	0.098	0.098 0.105 0.100	0.100 4950@0.092	500@0.101	2	2015	3,638	10	365.49	4,682.12	0.028 0.1	108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	11.20	3.13 #	10.86 06/06/2016	10.90	10.76 11.20 11.20	10.92 19@10.29	22@11.20	8.95 2	2015	1,130	8	12,334.06	136,794.00	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	7 BANK OF CYPRUS (CR)	0.171	0.59 #	0.170 06/06/2016	0.170	0.169 0.171 0.171	0.170250669@0.170	473281@0.171	2	2015 1	1,767,822	65	300,558.59	1,525,823.52	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)	10.66	1.91 #	10.46 06/06/2016	10.45	10.40 10.68 10.66	10.51 15@10.54	5@10.66			1,566	27	16,459.36	211,759.68	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.318	-0.31 Œ	0.319 06/06/2016	0.288	0.288 0.318 0.318	0.288	12@0.300	2	2015	902	4	259.84	7,627.71	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.219	-0.46 Œ	0.220 06/06/2016	0.206	0.205 0.219 0.219	0.210 67@0.205	647@0.219	2	2015	903	7	189.86	3,469.48	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 06/06/2016			100@0.294	100@0.308	2	2015				4,792.25	0.257 0.3	322 <b>953</b>
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	18.10	3.78 #	17.44 06/06/2016	17.86	17.86 18.15 18.10	18.06 5@17.97	75@18.00			62,867	250	1,135,332.44	6,663,357.48	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.139	-0.71 <b>Œ</b>	0.140 06/06/2016	0.140	0.130 0.142 0.139	0.135 5000@0.132	97@0.139	2	2015	12,631	35	1,701.04	14,056.21	0.067 0.1	144 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.929	2.54 #	0.906 06/06/2016	0.930	0.902 0.930 0.929	0.914 29@0.910	494@0.929	35.90 2	2015	8,956	38	8,186.06	115,354.12	0.672 1	.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.120	9.09 #	0.110 06/06/2016	0.120	0.120 0.120 0.120	0.120 300@0.099	38@0.120	42.69	2015	500	1	60.00	1,188.90	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)	3.75	-1.58 <b>Œ</b>	3.81 06/06/2016	3.91	3.75 3.91 3.75	3.75 145@3.75	179@3.86	12.58 2	2015	360	3	1,350.80	154,008.00	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 06/06/2016			10@2.73	1262@2.80	2	2015				42,000.00	2.46 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.110	-9.09 Œ	0.121 06/06/2016	0.116	0.110 0.118 0.110	0.115 1210@0.112	290@0.118	2	2015	6,410	8	738.68	3,819.20	0.066 0.1	152 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.466	7	0.466 06/06/2016			2000@0.395	1245@0.466	14.71 2	2015				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	7	0.120 06/06/2016				500@0.108	2	2015				3,862.57	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.589	9.07 #	0.540 06/06/2016	0.589	0.589 0.589 0.589	0.590	1@0.570	2	2015	5	1	2.95	10,858.22	0.310 0.6	625 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.171	6.21 #	0.161 06/06/2016	0.169	0.169 0.171 0.171	0.170 900@0.157		2	2015	286	4	48.66	5,426.60	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.990	-1.00 <b>Œ</b>	1.00 06/06/2016	1.02	0.990 1.02 0.990	0.990 1000@0.905	1000@0.988	8.68 2	2015	1,525	4	1,510.50	23,589.85	0.690 1	.08 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.54	1.99 #	1.51 06/06/2016	1.50	1.49 1.54 1.54	1.51 15547@1.50	4478@1.54	2	2015	282,723	345	428,155.46		0.857 1	.58 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.722	0.28 #	0.720 06/06/2016	0.714	0.714 0.736 0.722	0.730 2050@0.722	4354@0.730	7.77 2	2015	30,000	37	21,911.60	59,685.57	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.900	-1.10 <b>Œ</b>	0.910 06/06/2016	0.920	0.885 0.920 0.920	0.900 60@0.885	6756@0.900	16.07 2	2015	4,389	13	3,950.22	24,057.17	0.857 1	.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.30	7	1.30 06/06/2016			633@1.18	633@1.30	25.84 2	2015				18,266.26	0.990 1	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015	ELVE SA (CR)	0.450	-3.23 Œ	0.465 06/06/2016	0.424	0.423 0.450 0.450	0.430 400@0.424	88@0.450	14.35	2015	1,762	10	758.45	5,953.50	0.327 0.4	485 376

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ce Last A ix price p		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.992	5.42 #	0.941	06/06/2016	0.950	0.950 0.9	92 0.992	0.976 600@0.978	500@0.993		2015	5,126,094	1,765	5,004,894.36	2,168,510.77	0.241 1.17 83
8,623,225 0.600			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.23	1.65 #	1.21	06/06/2016	1.23	1.14 1	.23 1.23	1.20 20@1.19	40@1.22		2015	90	8	107.60	10,606.57	1.12 1.76 27
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.98	-1.00 <b>(E</b>	2.00	06/06/2016	1.98	1.98 1	.98 1.98	1.98 1000@1.93	137@1.98	4.94	2015	525	7	1,039.50	54,457.28	1.21 2.10 85
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.200	6.95 #	0.187	06/06/2016	0.200	0.200 0.2	200 0.200	0.200 658@0.187	831@0.200	12.05	2015	110	2	22.00	2,734.64	0.120 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.89	1.03 #	5.83	06/06/2016	5.83	5.78 5	.92 5.89	5.84 854@5.82	2000@5.90	14.36	2015	48,833	307	285,281.80	627,285.00	3.60 6.00 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.650	2.04 #	0.637	06/06/2016	0.650	0.650 0.6	50 0.650	0.650 200@0.575	1054@0.650	28.72	2015	700	4	455.00	34,320.10	0.441 0.700 37
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.170		0.170	06/06/2016					600@0.184		2015				1,734.61	0.039 0.205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.55	-1.92 <b>(E</b>	2.60	06/06/2016	2.60	2.55 2	.60 2.55	2.55 500@2.47	2000@2.55	6.78	2015	6,443	10	16,436.80	29,886.06	2.25 3.00 27
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.617		0.617	06/06/2016					189@0.610		2015				2,579.95	0.534 1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	19.46	1.35 #	19.20	06/06/2016	19.27	18.75 19	.46 19.46	19.33 50@19.31	1226@19.46		2015	169,080	710	3,267,442.97	1,302,812.17	12.50 19.94 53
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.59	1.13 #	3.55	06/06/2016	3.54	3.54 3	.59 3.59	3.55 479@3.54	1361@3.60		2015	123	5	436.78	183,062.44	2.00 3.62 37
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.328	9.70 #	0.299	06/06/2016	0.328	0.328 0.3	328 0.328	0.328 18371@0.328		32.11	2015	30,423	21	9,978.74	4,617.05	0.163 0.570 35
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	2.05	0.99 #	2.03	06/06/2016	2.04	2.00 2	.06 2.05	2.02 3000@2.03	3840@2.05	12.88	2015	66,942	162	135,247.88	212,017.75	1.05 2.08 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.14		4.14	06/06/2016				40@3.74	91@4.55	13.72	2015				34,853.63	3.90 4.85 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.381		0.381	06/06/2016				400@0.358	1000@0.370	16.03	2015				9,166.86	0.253 0.394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	9.44	-0.63 <b>Œ</b>	9.50	06/06/2016	9.53	9.36 9	.53 9.44	9.43 461@9.36	2000@9.50	29.75	2015	9,787	73	92,291.74	328,238.07	6.56 9.80 37
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.21	-0.41 <b>(E</b>	7.24	06/06/2016	7.24	7.16 7	.25 7.21	7.21 15@7.19	101@7.19	13.55	2015	6,465	97	46,626.70	730,084.60	6.46 7.74 86
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.290	-1.02 <b>(E</b>	0.293	06/06/2016	0.290	0.290 0.2	90 0.290	0.290 600@0.290	400@0.331		2015	400	1	116.00	2,418.82	0.279 1.04 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.370	¬	0.370	06/06/2016	0.393	0.370 0.3	393 0.370	0.370 500@0.361	2650@0.370		2015	1,630	3	603.79	37,473.46	0.193 0.425 17
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.720	0.14 #	0.719	06/06/2016	0.720	0.707 0.7	24 0.720	0.718 120@0.713	511@0.720		2015	8,289	21	5,954.28	21,273.38	0.550 0.781 27
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.08	-0.78 <b>Œ</b>	5.12	06/06/2016	5.13	5.06 5	.15 5.08	5.10 2787@5.08	2000@5.10	25.79	2015	282,002	471	1,439,209.64	332,072.30	3.40 5.56 87
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.18	0.72 #	4.15	06/06/2016	4.12	4.08 4	.19 4.18	4.16 10@4.14	5571@4.19	46.39	2015	116,645	388	484,723.24	1,277,555.07	2.74 4.33 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.195	4.84 #	0.186	06/06/2016	0.184	0.184 0.	97 0.195	0.193 10000@0.191	9939@0.195		2015	205,595	71	39,613.60	59,617.83	0.078 0.197 45
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.637	-0.31 <b>(E</b>	0.639	06/06/2016	0.640	0.615 0.6	69 0.637	0.649 1500@0.621	111@0.448		2015	195,816	142	127,020.67	41,685.99	0.360 0.669 45
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.742		0.742	06/06/2016				150@0.742	200@0.768	-(6)-	2015				6,157.46	0.568 0.840 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.02	2.10 #	0.999	06/06/2016	1.00	1.00 1	.02 1.02	1.01 200@0.963	600@1.00	28.06	2015	431	3	435.26	29,151.70	0.891 1.15 23
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437	06/06/2016					3042@0.436		2015				3,972.33	0.397 0.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.473	-1.25 <b>(E</b>	0.479	06/06/2016	0.474	0.473 0.4	175 0.473	0.474 500@0.450	404@0.473		2015	1,000	3	474.09	9,733.57	0.405 0.594 27
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.339	¬	0.339	06/06/2016					5525@0.306		2015				3,808.05	0.120 0.376 95
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061	06/06/2016				5000@0.061			2015				2,529.46	0.061 0.093 23
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154	06/06/2016					383@0.139		2015				2,529.46	0.154 0.189 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.549	27.67 #	0.430	06/06/2016	0.549	0.549 0.5	649 0.549	0.550 550@0.390	449@0.440		2015	1	1	0.55	12,711.68	0.222 0.550 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.373	1.63 #	0.367	06/06/2016	0.369	0.362 0.3	375 0.373	0.367 2597@0.368	380@0.373		2015	71,372	80	26,213.87	49,618.70	0.245 0.394 95
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.06	0.95 #	1.05	06/06/2016	1.05	1.05 1	.09 1.06	1.06 5100@1.05	10209@1.07		2015	250,079	149	265,684.28	168,499.42	0.980 1.21 57
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.410	1.48 #	0.404	06/06/2016	0.410	0.404 0.4	119 0.409	0.409 3000@0.400	476@0.409		2015	8,148	20	3,331.50	31,838.49	0.208 0.490 23
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	12.00	1.27 #	11.85	06/06/2016	11.85	11.85 12	.06 12.00	12.00 20@11.87	26696@12.00	21.87	2015	72,317	252	867,494.14	1,632,717.11	8.75 12.32 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	1.03		1.03	06/06/2016				1000@1.00	400@1.12	-(6)-	2015				10,035.21	0.601 1.14 35
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.56	0.28 #	3.55	06/06/2016	3.56	3.56 3	.56 3.56	3.56 200@3.48	149@3.56	10.22	2015	1	1	3.56	52,260.06	3.44 3.95 27

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Number of Outstanding Securities Nominal Value		nds [1] )14 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
13,202,756 0.350			01/07/200	4 05/08/2014		KEKROPS SA (CR)	0.275	6.59 #	0.258 06/06/2016	0.275	0.275 0.	275 0.275	0.275 2000@0.233	457@0.275		2015	150	1	41.2	3,630.76	0.175 0.3	330 863
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 06/06/2016					500@0.432	53.91	2015				3,288.70	0.220 0.5	586 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.65		1.65 06/06/2016	1.65	1.65 1	.65 1.65	1.65 2300@1.58	1500@1.66	19.91	2015	2,199	2	3,628.3	39,020.36	1.21 1	1.72 275
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.252	-10.00 Œ	0.280 06/06/2016	0.280	0.252 0.	280 0.252	0.253	400@0.264		2015	3,069	10	775.3	10,135.24	0.218 0.3	310 235
21,224,340 0.420			02/07/200	8 25/04/2006		KORDELLOS BROS SA (CR)	0.205	¬	0.205 06/06/2016				500@0.190	500@0.202		2015				4,350.99	0.189 0.2	290 175
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	3.37	-1.46 Œ	3.42 06/06/2016	3.35	3.35	.42 3.37	3.38 2065@3.37	2428@3.41		2015	95	4	321.0	45,786.51	2.92 3	3.90 376
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.564	-0.18 Œ	0.565 06/06/2016	0.560	0.545 0.	570 0.564	0.560 365@0.545	344@0.564		2015	7,696	37	4,313.3	16,626.72	0.300 0.6	610 357
33,065,136 0.380	(	0.06	04/08/201	5 16/09/2013		KRI-KRI S.A. (CR)	1.75	¬	1.75 06/06/2016				200@1.67	250@1.74	15.06	2015				57,863.99	1.52 1	1.90 357
15,804,800 0.360			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	¬	0.400 06/06/2016				2000@0.320	33032@0.380		2015				6,321.92	0.203 0.4	459 353
23,719,554 0.990	0.2	2406	14/08/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.70	3.85 #	2.60 06/06/2016	2.60	2.60 2	.80 2.80	2.62 310@2.45	20@2.70	10.33	2015	1,200	6	3,137.50	64,042.80	2.11 2	2.98 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.92	4.68 #	4.70 06/06/2016	4.83	4.76	.00 4.92	4.91 200@4.90	400@4.98		2015	81,589	334	400,571.89	392,231.13	3.12 5	5.00 863
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.99	2.80 #	17.50 06/06/2016	17.99	17.99 17	.99 17.99	17.99 50@16.65	30@17.85	81.86	2015	50	1	899.50	384,338.36	15.32 18	3.00 575
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.580	7	0.580 06/06/2016					253@0.569		2015				3,444.78	0.580 0.6	638 376
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.429	¬	0.429 06/06/2016					600@0.429		2015				2,033.46	0.429 0.4	489 <b>9</b> 53
17,125,062 0.940			01/06/201	0 02/02/2015		LOULIS MILLS SA (CR)	1.67	3.09 #	1.62 06/06/2016	1.62	1.62	.67 1.67	1.65 400@1.61	402@1.67	48.80	2015	2,600	7	4,294.50	28,598.85	1.35 1	1.83 357
939,385,586 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.211		0.211 06/06/2016	0.215	0.206 0.	216 0.211	0.21240300@0.210	30000@0.212		2015	1,558,593	386	330,691.5	198,210.36	0.048 0.2	222 877
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220		0.220 06/06/2016				19@0.220			2015				2,160.26	0.162 0.3	345 <b>23</b> 5
468,700	0.65	1.48	26/04/201	6 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.47	-1.26 Œ	5.54 06/06/2016	5.47	5.47	.47 5.47	5.47 8@5.31	20@5.55	0.53	2015	15	1	82.0	2,563.79	4.87 8	3.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/201	6 21/10/2005		METKA (CR)	7.52	-0.92 Œ	7.59 06/06/2016	7.64	7.49	.64 7.52	7.53 1037@7.52	200@7.59	22.57	2015	7,370	85	55,528.6	390,668.51	6.24 7	7.93 275
10,500,000 0.950			24/06/200	8 19/12/2013		MEVACO SA (CR)	0.940	7	0.940 06/06/2016				400@0.856	300@1.03		2015				9,870.00	0.705 1	1.02 275
6,700,000 0.800	0.16	0.03	26/06/201	5 29/05/2014		MILLS KEPENOS (CR)	1.72	7	1.72 06/06/2016				1@1.25	605@1.34	16.58	2015				11,524.00	1.02 1	1.89 357
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.060	7	0.060 06/06/2016				4000@0.054			2015				372.00	0.045 0.0	092 376
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	3.60	2.27 #	3.52 06/06/2016	3.52	3.49	.60 3.60	3.53 150@3.47	461@3.60	22.11	2015	6,346	34	22,399.4	44,701.20	2.75 3	3.77 953
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.374	7	0.374 06/06/2016				1000@0.282	2289@0.374	13.65	2015				4,375.80	0.263 0.5	549 537
110,782,980 0.750	0.2		0.15 07/12/201	5 04/11/2013		MOTOR OIL (CR)	11.00	-0.72 Œ	11.08 06/06/2016	11.01	11.00 11	.22 11.00	11.03 1000@10.96	5000@11.05	6.06	2015	143,214	284	1,579,137.0	1,218,612.78	8.13 11	1.26 53
116,915,862 0.970			11/05/200	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	4.31	0.23 #	4.30 06/06/2016	4.30	4.27	.36 4.31	4.32 562@4.28	400@4.33		2015	53,728	246	231,907.02	503,907.37	2.70 4	1.54 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.385	7	0.385 06/06/2016					534@0.347		2015				5,882.90	0.138 0.3	385 175
2,160,524 0.670	0.0436 0.0	0436	29/07/201	5 23/11/1999		N. LEVEDERIS SA (PB)	1.24	7	1.24 06/06/2016					553@1.24		2015				5,882.90	1.15 1	1.25 175
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 06/06/2016				23@0.162			2015				1,864.64	0.135 0.3	313 376
6,340,000 0.600			30/11/200	9 04/12/2015		NAKAS MUSIC	0.835	¬	0.835 06/06/2016	0.835	0.835 0.	335 0.835	0.835	100@0.835	8.69	2015	1,000	3	835.00	5,293.90	0.600 0.9	979 537
9,147,151,527 0.300			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.294	4.26 #	0.282 06/06/2016	0.288	0.285 0.	295 0.294	0.290 4000@0.293	157850@0.295		2015	22,857,315	1,973	6,623,807.6	2,689,262.55	0.099 0.3	340 835
23,935,280 0.300			29/06/200	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.081	¬	0.081 06/06/2016				55@0.081			2015				1,938.76	0.049 0.0	097 555
27,848,000 0.300	0.004 0.0	0032	18/08/201	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.271	-1.46 Œ	0.275 06/06/2016	0.271	0.271 0.	271 0.271	0.271 4500@0.240	491@0.271	11.38	2015	41	1	11.1	7,546.81	0.135 0.2	291 279
291,282,095 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.252	-5.62 Œ	0.267 06/06/2016	0.267	0.250 0.	275 0.252	0.257 12153@0.251	5074@0.255	0.36	2015	158,986	157	40,885.00	73,403.09	0.067 0.2	297 357
319,000,000 0.300	0.25 0.7	7017	0.4 04/05/201	6 25/04/2001		OPAP (CR)	7.39	3.36 #	7.15 06/06/2016	7.20	7.14	.40 7.39	7.30 35000@7.35	14437@7.40	11.17	2015	1,320,314	1,555	9,643,153.83	3 2,357,410.00	5.16 7	7.65 575
490,150,389 2.83	(	0.08	25/06/201	5 18/06/1998		OTE (CR)	9.20	2.22 #	9.00 06/06/2016	9.00	9.00	.28 9.20	9.19 107795@9.15	30000@9.23	48.70	2015	1,131,774	1,102	10,396,153.2	4,509,383.58	6.55 9	9.71 653
25,000,000 2.00	0.12 0.	.099	25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	13.61	-0.44 Œ	13.67 06/06/2016	13.67	13.51 13	.70 13.61	13.64 105@13.60	40@13.66	40.62	2015	4,179	124	56,991.86	340,250.00	9.80 14	1.78 277
4.971.466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.196	7	0.196 06/06/2016					1000@0.194		2015				974.41	0.179 0.1	196 272

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value			Date of Las 5 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç c price pric		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
3,953,090 0.900	0.06	7	0.11 26/05/2016	05/12/2012		PAPERPACK (CR)	1.20	¬	1.20 06/06/2016	1.20	1.20 1.3	20 1.20	1.20 4@1.20	800@1.22	3.78	2015	450	3	540.00	4,743.71	0.651 1	1.38 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.161	-1.23 Œ	0.163 06/06/2016	0.171	0.155 0.1	71 0.161	0.160 60@0.153	100@0.160		2015	906	6	144.53	8,178.38	0.150 0.	217 37
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.14	-0.24 Œ	4.15 06/06/2016	4.13	4.08 4.	18 4.14	4.13 50@4.12	188@4.14	38.82	2015	702	12	2,896.90	29,271.46	3.43	4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.282	7.22 #	0.263 06/06/2016	0.263	0.263 0.28	32 0.282	0.274230020@0.281	80796@0.282		2015	14,561,791	1,597	3,994,479.28	2,462,757.68	0.067 0.	308 83
22,080,000 0.330	0.2 -		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.37	1.63 #	4.30 06/06/2016	4.32	4.32 4.3	38 4.38	4.35 90@4.32	60@4.37	14.39	2015	2,276	21	9,902.76	96,489.60	3.87	4.75 <b>95</b>
232,000,000 4.60	0.0	15	20/07/2015	12/12/2001		PPC (CR)	3.35	3.08 #	3.25 06/06/2016	3.30	3.23 3.3	35 3.35	3.29 1221@3.29	2345@3.35		2015	362,996	722	1,194,331.56	777,200.00	2.34	4.08 75
11,812,193 0.470	0.0	12	26/03/2015	15/11/2006		PROFILE SA (CR)	0.420	-2.33 Œ	0.430 06/06/2016	0.414	0.414 0.42	20 0.420	0.420 2898@0.414	50@0.426		2015	102	5	42.83	4,961.12	0.388 0.	.546 <b>9</b> 5
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.272	4.61 #	0.260 06/06/2016	0.272	0.272 0.2	79 0.272	0.276 50@0.269	1000@0.277		2015	214	6	58.99	7,437.87	0.207 0.	.340 95
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.83	-1.43 Œ	4.90 06/06/2016	4.90	4.70 5.0	00 4.83	4.90 619@4.70	16@4.83		2015	537	8	2,629.02	57,778.60	3.30 5	5.00 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.330	-8.33 Œ	0.360 06/06/2016	0.330	0.330 0.33	30 0.330	0.330 1000@0.341	1490@0.396		2015	50	1	16.50	18,953.51	0.300 0.	389 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.383	1.32 #	0.378 06/06/2016	0.379	0.379 0.38	33 0.383	0.381 100@0.320	2300@0.380	12.31	2015	500	3	190.62	8,533.24	0.169 0.	383 53
7,500,000 0.800	0.0863 0	.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.25	-2.17 <b>Œ</b>	2.30 06/06/2016	2.29	2.25 2.3	29 2.25	2.28 11@2.10	24@2.25	9.61	2015	161	3	366.25	16,875.00	1.75 2	2.39 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.143	12.60 #	0.127 06/06/2016	0.127	0.127 0.14	13 0.143	0.131 4000@0.135	100@0.135		2015	31,706	26	4,146.74	7,445.62	0.084 0.	188 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.243	-10.00 Œ	0.270 06/06/2016	0.260	0.243 0.20	60 0.243	0.247 9300@0.243	2000@0.249		2015	43,469	42	10,734.66	49,629.15	0.074 0.	.273 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.800	¬	0.800 06/06/2016				6@0.800	150@0.880	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 06/06/2016					2480@0.630		2015				19,878.35	0.630 0.	700 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.718	-0.14 <b>Œ</b>	0.719 06/06/2016	0.699	0.699 0.7	18 0.718	0.700 866@0.700	48@0.718		2015	8,866	13	6,208.50	29,217.83	0.565 0.	831 37
109,314,400 0.300		0.0	935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.87	¬	2.87 06/06/2016	2.86	2.85 2.9	96 2.87	2.90 1722@2.86	300@2.92	-(6)-	2015	8,897	100	25,822.86	313,732.33	1.92	3.05 75
36,300,000 1.12	0.285 0.2	.4	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.67	1.66 #	3.61 06/06/2016	3.64	3.60 3.	72 3.67	3.63 41@3.67	510@3.74	9.83	2015	6,438	30	23,380.59	133,221.00	2.65	3.86 75
45,094,620 0.660	0.05 0.022	!5	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.43	¬	1.43 06/06/2016	1.44	1.43 1.4	14 1.43	1.44 95@1.43	2273@1.44	-(6)-	2015	1,505	14	2,166.15	64,485.31	1.25	1.50 13
77,063,568 4.00	0.155	1	24/06/2015	25/06/2004		TITAN CEMENT (CR)	22.40	3.08 #	21.73 06/06/2016	21.53	21.51 22.4	10 22.40	22.06 1000@22.03	8151@22.30	31.52	2015	86,668	628	1,911,871.32	1,824,393.33	14.86 22	2.40 23
7,568,960 4.00	0.155	1	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.97	3.35 #	12.55 06/06/2016	12.95	12.95 12.9	97 12.97	12.95 280@12.36	80@12.97	18.25	2015	1,060	4	13,728.20	1,824,393.33	7.36 12	2.98 23
10,080,000 3.00	0.6 1.9	5	04/05/2015	27/08/2001		TPA SA (CR)	21.88	¬	21.88 06/06/2016				5@21.47	200@22.18	12.31	2015				220,550.40	18.10 24	4.10 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.074	-1.33 Œ	0.075 06/06/2016	0.071	0.065 0.0	74 0.074	0.071 1000@0.069	2110@0.074		2015	9,933	15	706.45	1,156.42	0.053 0.	091 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.120	¬	0.120 06/06/2016					2000@0.119		2015				2,257.20	0.099 0.	165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.49	1.36 #	1.47 06/06/2016	1.50	1.48 1.	50 1.49	1.50 2798@1.48	1302@1.50			91,936	185	137,528.15	386,192.74	0.928	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.940	-1.98 Œ	0.959 06/06/2016	0.940	0.940 0.94	10 0.940	0.940 500@0.864	250@0.950		2015	120	1	112.80	4,670.48	0.611 1	1.00 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	28.57 #	0.770 06/06/2016	0.990	0.990 0.99	90 0.990	0.990 800@0.539	82@0.990		2015	10	1	9.90	6,261.75	0.700	1.12 27
Exchange Tra	ded Fund	s (E	TFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.82	2.25 #	1.78 06/06/2016	1.82	1.82 1.8	32 1.82	1.82 100@1.81				30,650	2	55,783.00		1.13	1.90 120
294,878				29/06/2009		NBGAM ETF	7.60	1.33 #	7.50 06/06/2016	7.60	7.60 7.6	50 7.60	7.60 223@6.00				2	1	15.20		4.50	7.60 120
388,550		-		03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	5.77	0.35 #	5.75 06/06/2016	5.77	5.77 5.	77 5.77	5.77				2	1	11.54		4.90	6.27 120
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.98	¬	4.98 06/06/2016	4.98	4.98 4.9	98 4.98	4.98 200@4.65	11@4.96	25.16	2015	42	1	209.16	69,720.00	4.20	6.28 86
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.44	-1.71 <b>Œ</b>	3.50 06/06/2016	3.29	3.29 3.4	45 3.45	3.44 200@3.40	316@3.45		2015	1,307	13	4,491.48	219,816.00	2.90	3.65 57
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.067	-18.29 Œ	0.082 06/06/2016	0.082	0.066 0.08	32 0.066	0.067	3@0.066		2015	2,058	5	137.59	9,021.74	0.018 0.	130 23

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		nds [1] 114 2	Date of Last Coup Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pr		Last Ask [7]	P/E after	Year	Volume Tra	des Transactior Value[8]	s Company Mi Value (thou.		'ear Year low high	
Low Dispersio	n																				
191,660,320 0.300			20/07/2009 29/12	2010 4817	ATTICA HOLDINGS (CR)	1.10	¬	1.10 06/06/2016	1.11	1.10 1	.12 1.10	1.10 10000@1.10	17@1.12	-(6)-	2015	4,052	5 4,4	67.24 210,82	6.35	0.490 1.1	.12 575
13,404,440 8.63			02/04/2001 06/03	1992 4822	IONIAN HOTELS SA (CR)	10.00		10.00 06/06/2016					37@9.99	61.83	2015	***		134,04	4.40	5.64 10.0	.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07	1990 4823	KARELIA TOBACCO CO. SA (CB)	253.40	-1.32 Œ	256.80 06/06/2016	253.00	253.00 255	.00 255.00	253.40 2@235.00	10@258.00	13.10	2015	25	4 6,3	35.00 699,38	4.00	227.20265.0	.00 378
106,980,050 2.25			25/07/2008 24/02	2014 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 06/06/2016				4776@2.40		15.84	2015			256,75	2.12	2.00 2.4	.45 575
255,494,534 3.00		C	.2035 15/04/2016 23/12	2015 5104	NBG PANGAEA (CR)	4.40	8.64 #	4.05 06/06/2016	4.40	4.40 4	40 4.40	4.40 75@4.00	145@4.40	22.61	2015	5	1	22.00 1,124,17	5.95	3.45 6.0	.03 867
22,996,875 1.25			24/06/2011 02/02	2016 5116	NEXANS HELLAS SA (CR)	0.811		0.811 06/06/2016				300@0.812	200@0.946		2015			18,65	0.47	0.781 1.0	.09 273
17,240,776 0.370			14/07/2005 30/09/	2003 4827	PERSEUS SA (CR)	0.469		0.469 06/06/2016					300@0.480	3.44	2015			8,08	5.92	0.277 0.52	20 357
54,888,240 1.13	0.09		25/04/2014 22/03	2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.875		0.875 06/06/2016				300@0.743	215@0.875		2015			48,02	7.21	0.611 1.2	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007 07/04/	2000 5093	AKRITAS SA (CR)	0.141	7	0.141 06/06/2016				10@0.143			2015			1,83	3.00	0.061 0.53	30 235
14,870,100 0.300			15/05/2008 26/09/	2011 4844	ALPHA GRISSIN S.A. (CR)	0.038		0.038 06/06/2016				5000@0.040			2015			56	5.06	0.019 0.03	)38 953
2,969,713 0.300			02/07/2008 28/02	2011 4958	ANEK LINES SA (PR, issue '96)	0.127		0.127 06/06/2016				450@0.130		53.12	2015			14,41	1.86	0.124 0.24	240 575
312,163 0.300			02/07/2008 28/02	2011 4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 06/06/2016					150@0.422	-(6)-	2015			14,41	1.86	0.352 1.0	.04 575
185,373,016 0.300			02/07/2008 28/02	2011 4957	ANEK LINES SA (CR)	0.075		0.075 06/06/2016	0.075	0.075 0.0	76 0.076	0.075 4156@0.077	17218@0.090	31.37	2015	1,720	4 1	29.40 14,41	1.86	0.050 0.10	03 575
20,255,805 0.300			22/08/2006 02/08/	2010 4881	AXON HOLDING SA (CR)	0.008		0.008 06/06/2016	0.008	0.008 0.	800.0 80	0.008 12986@0.008			2015	5,900	2	47.20 16	2.05	0.008 0.07	)70 453
17,579,754 4.16			18/08/2006 02/08	2010 5097	BIOTER SA (CR)	0.112		0.112 06/06/2016					4306@0.112		2015	***		1,96	8.93	0.038 0.14	49 235
4,034,950 0.680			01/07/2005 30/12	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.066		0.066 06/06/2016				3000@0.053			2015			26	6.31	0.061 0.1	19 357
14,173,104 0.300			11/08/2010 28/11/	2013 5055	DIONIC (CR)	0.050	-9.09 Œ	0.055 06/06/2016	0.050	0.050 0.	50 0.050	0.050 9000@0.044	9999@0.054	0.15	2015	10,000	2 5	00.00 70	8.66	0.024 0.05	J58 <b>279</b>
15,878,748 0.480			10/07/2006 22/03	2004 5095	DOMIKI KRITIS SA (CR)	0.193		0.193 06/06/2016	0.193	0.193 0.	93 0.193	0.193 2@0.193	1000@0.199		2015	898	1 1	73.31 3,06	4.60	0.147 0.3	ر 18 <b>23</b> 5
3,961,300 1.28			29/06/2004 03/08/	2000 5080	DUROS SA (CR)	0.239		0.239 06/06/2016					7486@0.239		2015	***		94	6.75	0.239 0.30	376
7,085,888 1.59			02/07/1996 06/09/	2010 4690	ELVIEMEK (CR)	3.18		3.18 06/06/2016					49@3.18		2015			22,53	3.12	3.18 3.9	.97 863
6,000,000 0.600			13/06/2008 08/04	2004 4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 06/06/2016				5555@0.009			2015			5	4.00	0.009 0.00	J09 853
21,820,410 0.800			22/05/2008 02/08	2011 4882	EUROMEDICA SA (CR)	0.006		0.006 06/06/2016				20000@0.007			2015			13	0.92	0.006 0.02	J28 453
110,097,185 0.300			04/12	2013 5033	Forthnet (CR)	0.560		0.560 06/06/2016					1761@0.539		2015			61,65	4.42	0.289 0.78	84 953
50,593,832 0.300			07/07/2010 07/09/	2011 5113	FRIGOGLASS SA (CR)	0.205	0.49 #	0.204 06/06/2016	0.209	0.201 0.	09 0.205	0.205 1331@0.201	2200@0.204		2015	48,600	33 9,9	63.57 10,37	1.74	0.180 1.8	.87 275
77,376,446 0.340			23/05/2005 18/08	2011 5094	G.E. DIMITRIOU (CR)	0.012		0.012 06/06/2016	0.012	0.012 0.0	112 0.012	0.012	50000@0.011		2015	10	2	0.12 92	8.52	0.006 0.0	)13 372
1,270,000 0.300			06/07/2007 06/02	2013 5007	GIRAKIAN PROFIL SA (CB)	0.115		0.115 06/06/2016				480@0.138			2015			14	6.05	0.075 0.16	67 175
1,540,000 0.600			08/08/1994 19/09/	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 06/06/2016					3000@0.057		2015			2,66	7.42	0.006 0.06	)62 353
25,179,640 0.600			08/08/1994 19/09/	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.103		0.103 06/06/2016					28690@0.083		2015			2,66	7.42	0.025 0.12	28 353
7,125,216 0.650			01/07/2005 14/12	1999 4955	KRE.KA SA (CR)	0.158		0.158 06/06/2016					730@0.158		2015			1,12	5.78	0.090 0.18	80 357
51,081,030 1.00			20/08/2007 03/09/	2007 4912	LAVIPHARM SA (CR)	0.110	4.76 #	0.105 06/06/2016	0.110	0.110 0.	10 0.110	0.110 29995@0.103	1000@0.108		2015	200	1	22.00 5,61	8.91	0.088 0.15	55 457
7,734,375 1.00			09/07/2007 07/01/	2011 5112	LIVANIS SA (CR)	0.040		0.040 06/06/2016				506@0.040			2015			30	9.38	0.040 0.14	48 555
4,419,616 1.58			21/07/2011 04/03	2015 4983	MEDICON S.A (CR)	0.650		0.650 06/06/2016					137@0.650	1.78	2015			2,87	2.75	0.321 0.65	50 453
20,231,328 0.600			15/07/2008 25/06	2004 4879	NIKAS SA (CR)	0.130		0.130 06/06/2016					1000@0.156		2015			2,63	0.07	0.070 0.13	32 357
14,967,940 0.500			21/05/2008 04/01	2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.182		0.182 06/06/2016							2015			2,72	4.17	0.058 0.22	229 863
18,750,000 0.300			02/07/2001 31/12	2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.133	¬	0.133 06/06/2016					180@0.150		2015			2,49	3.75	0.040 0.13	36 555
65,326,268 0.530			04/07/2007 19/07/	2006 4750	SATO SA (CP)	0.014		0.014 06/06/2016				20050@0.015			2015			91	4.57	0.014 0.10	102 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Outstanding	lominal Value		lends [1] 2014 20	Date of La 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Surveillan	ice																							
7,914,480	0.300			23/06/200	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673		0.673 06/06/2016	0.673	0.673	0.673 0.67	3 0.0	673	48@0.673		2015	12	1	8.0	8 5,326.45	0.360	5.64 537
10,186,667	1.35			24/06/200	8 02/02/2016	4887	SIDMA SA (CR)	0.367		0.367 06/06/2016						303@0.363		2015				- 3,738.51	0.096	0.380 175
4,737,503	0.320			22/06/200	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.250		0.250 06/06/2016								2015				- 1,184.38	0.250	0.300 372
16,383,428	0.300			25/06/200	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.067	¬	0.067 06/06/2016					696@0.067			2015				- 1,097.69	0.006	0.067 376
13,191,620	0.620			04/08/201	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.090	-15.09 <b>Q</b>	0.106 06/06/2016	0.090	0.090	0.090 0.09	0 0.0	090	500@0.090		2015	2,000	1	180.0	0 1,187.25	0.046	0.143 372
Under Del	letion	1																						
1,130,180	0.440			20/06/200	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 06/06/2016					6000@0.006			2015				- 6.78	0.006	0.019 953
9,567,289	0.300			01/07/200	4 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 06/06/2016						14880@0.239		2015				- 2,851.05	0.298	0.298 9578
24,319,250	0.300			09/07/200	2 04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	-16.36 <b>Q</b>	0.055 06/06/2016	0.046	0.046	0.046 0.04	6 0.0	046 810@0.046	2000@0.055		2015	190	1	8.7	4 1,118.69	0.036	0.092 235
766,000	1.00			01/07/200	4 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 06/06/2016						50@2.58		2015				- 2,383.29	1.80	2.59 376
245,000	1.00			19/07/201	0 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 06/06/2016						300@1.95		2015				- 2,383.29	1.36	1.63 376
Suspensio	on St	atus																						
33,301,715	0.320			27/06/200	3 08/07/2009	9 4978	AEGEK (CR)	0.043	7	0.043 31/03/2016												- 1,431.97	0.029	0.072 235
5,000,000	0.400			03/06/200	9 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000	0.300			05/07/200	5 14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												- 216.08	0.043	0.043 376
215,246,452	0.300			25/06/200	1 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												- 2,582.96	0.012	0.012 953
21,382,067	0.300			02/10/200	6 15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010												- 2,565.85	0.120	0.120 555
81,644,555	0.300			01/07/200	8 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												- 979.73	0.012	0.012 235
33,930,000	0.300			03/07/200	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												- 10,314.72	0.304	0.304 863
20,121,710	1.21			27/07/199	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												- 3,823.12	0.190	0.190 863
21,920,570	0.300			03/07/200	7 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	0.470			26/06/200	8 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												- 1,507.98	0.050	0.050 357
3,873,120	0.300			07/07/200	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016												- 1,587.98	0.410	0.550 135
7,847,611	1.20			01/08/200	7 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			12/12/200	8 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	0.400			29/06/199	5 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	0.400			01/07/199	6 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												- 2,134.04	0.140	0.140 372
36,748,909	0.730			15/12/200	5 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												- 2,756.17	0.064	0.150 357
13,692,227	1.47			07/07/200	6 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												- 1,601.99	0.117	0.117 376
30,390,000	0.310			18/08/200	8 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												- 2,127.30	0.070	0.070 357
71,082,707	1.70			01/07/201	0 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016												- 87,431.73	1.23	1.23 235
24,619,524	0.500			10/10/198	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												- 2,166.52	0.088	0.088 863
17,544,600	0.600			03/07/200	0 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												- 2,315.89	0.132	0.132 877
66,937,526	0.700			13/08/201	0 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.100	0.100 235
25,968,987	0.700			13/08/201	0 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												- 9,186.78	0.096	0.096 235
13,555,100	1.00				08/07/2009	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												- 8,675.26	0.640	0.640 537

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

Number of Outstanding Securities Nominal Value		idends [1] 2014	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max price	Last [	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																			
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 	 								17,882.17	0.0	70 0.070 575
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 	 								2,932.98	0.1	25 0.125 <b>27</b> 5
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 								1,414.71	0.0	70 0.070 877
40,946,303 0.360			18/07/2005 27/11/200	7 5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 								245.68	0.0	06 0.014 <b>9</b> 53
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 	 								6,651.62	0.2	60 0.260 135
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 	 							-	4,430.09	0.3	90 0.390 453
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 	 							-	4,430.09	0.5	40 0.540 453
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	1.56	7	0.780 #31/03/2009		 	 							-	40,040.74	1.5	56 1.56 277
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 								3,168.96	0.1	20 0.120 175
60,221,300 0.400			01/07/2002 01/11/201	0 5022 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 	 							-	4,817.70	0.0	80 0.080 235
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPIDER METAL INDUSTRY SA (0	CR) 0.008	¬	0.008 31/03/2015		 	 								232.49	0.0	08 0.008 275
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 	 							-	6,945.03	0.0	48 0.048 835
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA	(CR) 0.006	7	0.006 31/05/2013		 	 								39.14	0.0	06 0.006 555
151,189,500 0.300			16/07/2009 11/02/201	6 5110 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 		5@0.048					-	9,071.37	0.0	54 0.070 555
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 								1,113.60	0.0	80 0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 	 							-	1,021.68	2.	00 2.00 372
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 	 								47,790.28	0.1	68 0.168 835
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 	 								4,480.81	0.0	50 0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 	 								1,863.78	0.0	26 0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 105
Tuesday, 7 June, 2016

#### Shares' Notes

Code	Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 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: 105
Tuesday, 7 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: 105
Tuesday, 7 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 ListYear: 137 Trading Day No: 105Section 3: Figures of Securities TransactionsTuesday, 7 June, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	30,000	19.18	575,400.00	10:52:19	20
OTE (CR)	41,107	9.15	376,129.05	12:38:51	20
FOLLI FOLLIE (CR)	19,972	19.37	386,757.78	14:08:08	20
NATIONAL BANK (CR)	774	0.284	219.82	15:30:00	14
GEK TERNA (CR)	12	2.12	25.44	16:12:07	18
FOURLIS (CR)	6	3.70	22.20	16:12:52	18
MOTOR OIL (CR)	88,050	11.00	968,550.00	17:11:25	20
OPAP (CR)	388,889	7.39	2,873,889.71	17:12:34	20
FOLLI FOLLIE (CR)	14,831	19.36	287,054.01	17:12:42	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 105

Tuesday, 7 June, 2016

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

Daily Official List			Year: 137 Trading I	Day No: 105
Section 3: Figures of Securities Transactions			Tuesday, 7	7 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 105
Tuesday, 7 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 105Section 3: Figures of Securities TransactionsTuesday, 7 June, 2016

Exchange Traded Funds (I	ETFs) Characteristics
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	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> .	07/06/2016	25,000	294,878			294,878	2,201,726.00	7.4666		27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/06/2016	50,000	6,030,903			6,030,903	10,663,680.00	1.7682	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	07/06/2016	25,000	388,550			388,550	2,224,471.00	5.7251		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: 105

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 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 ord Price I	der Buy / Sell	Date	ear min	Year
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				10.0000 02/06/2016			11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 137 Trading Day No: 105

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 June, 2016

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015		***			
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (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: 105

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 7 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		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	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

Phone 30 2103367700 30 2103677400 210)-3265546 30 2103436820 210)-3260000 357 22717000 30 2103363300 210)-33699261 210)-3669000 30 2103363800 4 20276281000 30 2106478900	Fax  210-3312324  210-33311193  (210)-3265811 210-3436270 (210)-3264116  0035722717070  00357 22661914  210-3238925  (210)-3646090 210-3669265 (210)-3669410  357 22742001  210-3243903	Market Member  a  a  a  a  a  a	Remote Member	Market Maker  a	a a	Market Maker	a a	Direct Clearing
30 2103677400 210)-3265546 30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-33311193  (210)-3265811 210-3436270 (210)-3264116  0035722717070  00357 22661914  210-3238925  (210)-3646090 210-3669265 (210)-3669410  357 22742001  210-3243903	a a a a	a		a		а	
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	210-6410139	а	2					
	210-6410139		a					
30 2106478900	210-6410139							
30 2106478900	210-6410139	а		а	а	а		а
							а	
30 2107468500	210-7468579-581							
		а			а			
30 2103369700	+30 210 3369820							
		а						
30 2103360800	+30 210-3360980							
		а	а					
4 02079864000								
		а	а					
44 2078888888								
20.240227.4200	20 210 2220122	а			а			а
30 2103364300	+30 210-3239122	_						
20.2102245100	210 2211007	а						
ou 2 103245 100	210-3211997							-
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ا ۱۵۵۵۱۱۵۵۶ امکرسید	+30728113049	-	8		-			
A 20 754 54200	004/1122261/27	a	a		a			
7 20 734 34209	00441133301437	а			я			a
30 2103677700	210-3677777	а			а			а
21030/1/00	210 3011111	а			а			
30 2103213928	+30 210-3216810				••			
35 E 100E 137E0	. 30 210 3210010							а
40 237238900	+40 237237471							
.0 201230700	170 23/23/4/1						я	
210)-3337969	(210)-3245916						-	
ou 2103337000	210-3245916	-			-			-
20 2102720000	210_2720001	а		a	a	a		а
JU 21U3/2UUUU	210-3/20001	-			-			а
30 2107263500	210.7262646	а			а			а
JU 2 10 / 20 J JUU	210-7203000	•						
30 2103363100	+30 210-2238334	а						
20 Z 103303 IUU	. 30 2 10-3230334	а		a	я	a		a
30 2106879400	210-6879401	a		а	ea -			а
330 44 44 44 30 30 30 30 30 30 30 30 30 30 30 30 30		0 2103369700       +30 210 3369820         0 2103360800       +30 210-3360980         0 2079864000       4 2078888888         0 2103364300       +30 210-3239122         0 2103245100       210-3211997         354928115051       +35928115049         0 2103677700       210-3677777         0 2103213928       +30 210-3216810         0 237238900       +40 237237471         10)-3337969       (210)-3245916         10)-3337000       (210)-3245916         0 2103720000       210-3720001         0 2103363100       +30 210-3238334         0 2106879400       210-6879401	a 20 2103369700 +30 210 3369820 a 3 210 3369820 a 3 210 3360800 +30 210 3360980 a 3 20 2079864000 a 3 20 2079864000 a 3 20 2103364300 +30 210 3239122 a 3 20 2103245100 210 3211997 a 3 20 2103245100 210 3211997 a 3 20 2103245100 210 3677777 a 3 20 2103213928 +30 210 3216810 a 20 2103213928 +30 210 3245916 a 3 20 2103337000 (210) 3233866 a 20 2103337000 210 3245916 a 3 20 2103720000 210 3720001 a 3 20 2107263500 210 72636666 a 3 20 2103363100 +30 210 3238334 a 3 20 2106879400 210 6879401	2 2103369700 +30 210 3369820  2 2103360800 +30 210-3360980  2 2079864000  3 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2103369700 +30 210 3369820 2 2103360800 +30 210-3360980 2 2030360800 +30 210-3360980 2 2079864000 2 2103364300 +30 210-3239122 2 2103245100 210-3211997 2 20 754 54209 00441133361437 2 20 2103677700 210-3677777 2 2103213928 +30 210-3216810 2 2103337969 (210)-3233866 2 2103337000 (210)-3233866 2 2103337000 210-3720001 2 210-3720000 2 210-3720001 2 210-3265500 210-7263666 2 2103363100 +30 210-3238334 2 2106879400 210-6879401	a a a a a a a a a a a a a a a a a a a	a a a a a a a a a a a a a a a a a a a	2 2107468500 210-7468579-581 a 2 2103369700 +30 210 3369820 a 2 2103369800 +30 210-3369800 a a a 4 2076888888 a a 0 2103364300 +30 210-3239122 a 0 2103245100 210-3239122 a 2 20 20 20 20 20 20 20 20 20 20 20 20 20

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Mer		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Cleari	
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wichiber	Waker		Widnes	Cleaning	Cicari	
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A			а			а				
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.			а		а	а				
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC								а		
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.	.40 241/20074	0241 547020							4	
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829	-							
INVESTMENT BANK OF GREECE S.A.	+30 2108173111	20 210 6004225	а		а	а		а		
32 , EGIALIAS & PARADISOU MAROUSI	+30 21001/3111	+30 210-6896325	а							
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а							
SAPPA SECURITIES S.A.	TJU Z 1UJZ 10/3U	210-321/10/	а			а				
KAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			ea				
KARAMANOF SECURITIES-INV. SERVICES S.A.	.55 2 1050 / 0000	. 00 270 0041002	а			а				
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				а						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.			а		а	а				
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A			а							
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	a		а				
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A			а		а	а				
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.			а		а					
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			E	
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A			а		а	а	а			
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A	20.240205055	20210 225 1211	а							
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-	_						
ONE PLUS CAPITAL LIMITED			а	а						
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUMD3WIZZ8/3/6U		а			9				
PANTELAKIS SECURITIES S.A. 57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			а				
97, ETHINIKIS ANTISTASIS B CHALANDRI PEGASUS BROKERAGE FIRM S.A	TJU Z 100700000	Z 10°07Z7JJU	а			а				
PEGASUS BRUKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			ea				
PIRAEUS BANK S.A.	.55 2105070700	. 55 2 70 5070700	а			а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3353077								
4, AMERIKIS STRATHINA 4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.	+30 ∠ 103333000	Z 10°33330/7	а		а	а	а			
5, KORAI ATHINA	+30 2103354100	210-3354170				a				
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2 100004 100	210:3334170	а			а				
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
SOCIETE GENERALE S.A.			а	а		а					
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697									
SOLIDUS SECURITIES S.A			а			а			а		
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
SSIF BRK FINANCIAL GROUP S.A.									а		
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710									
SSIF VIENNA INVESTMENT TRUST S.A.									а		
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			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										

Daily Official List
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Tuesday, 7 June, 2016

# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

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

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# 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

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Section 7: Index Futures

Tuesday, 7 June, 2016

Underlying Asset	Underlying Asset														
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
180.94 175.30 180.94 3.22%	June 2016	175.00	181.50	175.00	181.50	181.50			180.00		187.25		351	5,421	21,670
	July 2016	175.50	181.00	175.50	181.00	181.00			179.75		185.00		145	1,048	1,692
	August 2016					176.00									
	September 2016					176.25									
	December 2016					177.25									
	March 2017					178.00									<del>-</del>

						Derivatives Market										Asset	Inderlying	
Open Interest	Volume	es \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
17,857	5,090	7	237		2.74	2.35			2.38	2.38	2.28	2.39	2.30	June 2016	3.95%	2.37	2.30	2.39
233	145	7	17		2.74	2.34			2.37	2.37	2.34	2.39	2.36	September 2016				
									2.30					December 2016				
<del></del>									2.32					March 2017				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
115	29	9	19		18.99	18.12			17.93	17.93	17.69	18.10	17.69	June 2016	3.78%	18.10	17.86	18.15
3	2	2	2		17.98	18.08			17.98	17.98	17.95	17.98	17.95	September 2016				
									17.63					December 2016				
									17.72				***	March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWOI	CORINTI
1,074					0.993	0.922			0.907					June 2016	2.54%	0.929	0.902	0.930
									0.911					September 2016				
									0.916					December 2016				
									0.920					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
2,001	59	4	14		1.59	1.52			1.52	1.52	1.50	1.53	1.52	June 2016	1.99%	1.54	1.49	1.54
1	1	1	1		1.53	1.53			1.53	1.53	1.53	1.53	1.53	September 2016				
									1.53					December 2016				
									1.53					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	UROBA
30,600	3,091	2	232		1.17	0.982			0.991	0.991	0.954	0.995	0.955	June 2016	5.42%	0.992	0.950	0.992
529	31	1	21		1.13	0.984			0.990	0.990	0.968	0.990	0.968	September 2016				
									0.951					December 2016				
									0.956					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
196					5.95	5.85			5.83					June 2016	1.03%	5.89	5.78	5.92
9					5.77	5.69			5.86					September 2016				
									5.89					December 2016				
									5.92					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
117	17	0	10		19.83	19.58			19.32	19.32	19.27	19.40	19.27	June 2016	1.35%	19.46	18.75	19.46
									19.31					September 2016				
									19.41					December 2016				
									19.50					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,738	32	8	8		2.08	2.01			2.03	2.03	2.01	2.04	2.03	June 2016	0.99%	2.05	2.00	2.06
1	1	1	1		2.03	2.03			2.03	2.03	2.03	2.03	2.03	September 2016				
									2.05					December 2016				
									2.06					March 2017				

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Underlyir	ng Asset			Derivatives Market												
Price max Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPE	ERTIES (	CR)														(Contract Size: 100 Securities, Physical Delivery
7.25 7.16	7.21	-0.41%	June 2016	7.20	7.20	7.20	7.20	7.20			7.19	7.70		2	11	58
			September 2016	7.23	7.23	7.23	7.23	7.23			7.22	7.69		1	10	30
			December 2016					7.32								
			March 2017					7.35						_		
HELLENIC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.15 5.06	5.08	-0.78%	June 2016	5.14	5.15	5.08	5.08	5.08			4.98	5.45		15	51	677
			September 2016	5.15	5.15	5.11	5.11	5.11			5.02	5.22		3	5	1
			December 2016					5.17								
			March 2017					5.20								
HELLENIC PETRO	OLEUM (	CR)														(Contract Size: 100 Securities, Physical Delivery
4.19 4.08	4.18	0.72%	June 2016	4.16	4.19	4.14	4.17	4.17			4.19	4.32		19	104	4,388
			September 2016	4.19	4.22	4.18	4.18	4.18			4.22	4.25		4	61	73
			December 2016					4.19								
			March 2017					4.22								
NTRALOT (CR)		_														(Contract Size: 100 Securities, Physical Delivery
1.09 1.05	1.06	0.95%	June 2016	1.08	1.08	1.08	1.08	1.08			1.06	1.19		2	10	757
			September 2016	1.08	1.08	1.07	1.07	1.07			1.11	1.15		5	102	113
			December 2016					1.06								
			March 2017					1.07								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
12.06 11.85	12.00	1.27%	June 2016	11.92	12.04	11.90	12.04	12.04			12.00	12.30		7	21	439
			September 2016					11.92								
			December 2016					11.98								
			March 2017					12.04								
MARFIN INVESTM	лент GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.216 0.206	0.211	0.00%	June 2016	0.217	0.217	0.205	0.212	0.212			0.210	0.221		76	1,490	36,132
			September 2016	0.214	0.218	0.210	0.217	0.217			0.214	0.224		12	421	3,971
			December 2016					0.213								
			March 2017					0.214								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery
7.64 7.49	7.52	-0.92%	June 2016	7.55	7.55	7.55	7.55	7.55			7.49	7.90		1	5	386
			September 2016	7.65	7.65	7.65	7.65	7.65			7.48	7.88		1	1	1
			December 2016					7.67								
			March 2017					7.71								
MOTOR OIL (CR)		_														(Contract Size: 100 Securities, Physical Delivery
11.22 11.00	11.00	-0.72%	June 2016	11.03	11.12	11.03	11.03	11.03			10.95	11.18		11	63	498
			September 2016	10.70	10.70	10.70	10.70	10.70			10.55	10.70		2	38	38
			December 2016					11.20								
			March 2017					11.25								

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les \	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															CR)	OINGS (C	OS HOLI	MYTILIN
3,474	142	46	46		4.53	4.38			4.35	4.35	4.28	4.36	4.32	June 2016	0.23%	4.31	4.27	4.36
6	2	1	1		4.45	4.44			4.32	4.32	4.32	4.32	4.32	September 2016				
									4.35					December 2016				
<b></b>									4.37					March 2017				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
125,250	9,350	15	215		0.346	0.292			0.294	0.294	0.284	0.295	0.286	June 2016	4.26%	0.294	0.285	0.295
6,898	1,252	46	46		0.334	0.293			0.295	0.295	0.286	0.296	0.286	September 2016				
									0.285					December 2016				
									0.286					March 2017				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
2,947	748	38	138		7.53	7.35			7.39	7.39	7.16	7.39	7.16	June 2016	3.36%	7.39	7.14	7.40
170	135	10	10		7.05	6.90			7.00	7.00	6.72	7.00	6.72	September 2016				
									7.23					December 2016				
<b></b>									7.26					March 2017				
(Contract Size: 100 Securities, Physical De																		OTE (CR
2,331	696	45	45		9.69	9.19			9.19	9.19	9.03	9.27	9.03	June 2016	2.22%	9.20	9.00	9.28
539	525	10	10		9.22	9.18			9.16	9.16	9.12	9.22	9.12	September 2016				
									9.10					December 2016				
									9.14					March 2017				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S
454	138	3	3		14.75	13.69			13.68	13.68	13.68	13.68	13.68	June 2016	-0.44%	13.61	13.51	13.70
143	138	3	3		13.62	13.63			13.62	13.62	13.62	13.62	13.62	September 2016				
									13.82					December 2016				
									13.89					March 2017				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEU
95,786	9,446	83	183		0.314	0.277			0.282	0.282	0.268	0.285	0.270	June 2016	7.22%	0.282	0.263	0.282
619	81	8	8		0.307	0.278			0.282	0.282	0.270	0.282	0.274	September 2016				
									0.266					December 2016				
									0.267					March 2017				
(Contract Size: 100 Securities, Physical De																		PPC (CR
8,678	1,146		163		3.53	3.40			3.35	3.35	3.22	3.35	3.27	June 2016	3.08%	3.35	3.23	3.35
10	2	_	2		3.42	3.43			3.32	3.32	3.31	3.32	3.31	September 2016				
									3.28					December 2016				
									3.30					March 2017				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (	ERNA I
1,217	30	4	4		2.96	2.88			2.88	2.88	2.85	2.92	2.89	June 2016	0.00%	2.87	2.85	2.96
									2.89					September 2016				
									2.90					December 2016				
<del></del>									2.92					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Tuesday, 7 June, 2016

	Underlyin	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
22.40	21.51	22.40	3.08%	June 2016	21.51	22.44	21.50	21.83	21.83			22.21	22.44		30	97	365
				September 2016	21.68	22.06	21.68	22.06	22.06			21.91	22.06		6	10	6
				December 2016					21.96								
				March 2017					22.07								
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.50	1.48	1.49	1.36%	June 2016	1.50	1.50	1.50	1.50	1.50			1.51	1.56		2	10	3,515
				September 2016	1.50	1.50	1.50	1.50	1.50			1.51	1.50		1	1	1
				December 2016					1.49								
				March 2017					1.49								

Tuesday, 7 June, 2016

FTSE/Athex Large Cap

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

								Call Optio																							
				June	2016							2016			Other Months				June	e 2016						July 2				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 O <sub>I</sub>	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	Volume Open Interest	Exceri: Price
90	0.00	0.00	0.00		86.50	-	-	-	-	-	-		-			0.00	0.00	0.00		0.01		-	-	-	-	-	-	-	-		90
90	0.00	0.00	0.00	-	86.50	-	-		-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		90
95	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		95
95	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		95
100	0.00	0.00	0.00	-	76.50	-	-	-		-	-	-				0.00	0.00	0.00	-	0.01	-	-	-			-	-	-	-		10
100	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
105	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
05	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		10
10	0.00	0.00	0.00	-	66.50	-	-	-		-		-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
10	0.00	0.00	0.00	-	66.50	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
15	0.00	0.00	0.00		61.50	-	-	-	-			-	-			0.00	0.00	0.00	-	0.01		-	-			-	-	-	-		1
15	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
20	0.00	0.00	0.00	-	56.50	-	-	-		-		-				0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
30	0.00	0.00	0.00	-	46.50	-	-	-		-		-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	46.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.00				0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17		-		
35	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		
0	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.25				0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.35		-		
10	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.25		-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.35		-		
45	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	31.50				0.00	0.00	0.00	-	0.04	-	12	0.00	0.00	0.00	-	0.67		-		
45	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	31.50	-			0.00	0.00	0.00	-	0.04	-	12	0.00	0.00	0.00	-	0.67	-	-		
50	0.00	0.00	0.00	-	26.50	-	10	0.00	0.00	0.00		27.25		10		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	1.20	-	-		
50	0.00	0.00	0.00	-	26.50	-	10	0.00	0.00	0.00	-	27.25	-	10		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	1.20	-	-		
55	0.00	0.00	0.00	-	21.75	-	10	0.00	0.00	0.00	-	23.00				0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	2.00		-		
55	0.00	0.00	0.00	-	21.75	-	10	0.00	0.00	0.00	-	23.00		-		0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	2.00		-		
60	19.25	20.50	18.75	20.50	20.50	156	801	0.00	0.00	0.00	-	19.00		5		19.25	20.50	0.00	-	0.79	-	24	0.00	0.00	0.00	-	3.10	-	-		
0	19.25	20.50	18.75	20.50	20.50	156	801	0.00	0.00	0.00	-	19.00	-	5		19.25	20.50	0.00	-	0.79	-	24	0.00	0.00	0.00	-	3.10	-	-		
55	0.00	0.00	0.00	-	13.00	-	32	0.00	0.00	0.00	-	15.50	-	-		0.00	0.00	1.40	1.40	1.40	2	151	0.00	0.00	0.00	-	4.50	-	-		
65	0.00	0.00	0.00	-	13.00	-	32	0.00	0.00	0.00	-	15.50	-			0.00	0.00	1.40	1.40	1.40	2	151	0.00	0.00	0.00	-	4.50				
70	11.50	12.75	11.50	12.75	12.75	3	34	16.00	16.00	16.00	16.00	16.00	20	20		11.50	12.75	0.00	-	3.00	-	37	0.00	0.00	0.00	-	6.40	-	2		
70	11.50	12.75	11.50	12.75	12.75	3	34	16.00	16.00	16.00	16.00	16.00	20	20		11.50	12.75	0.00	-	3.00	-	37	0.00	0.00	0.00		6.40		2		
75	6.60	7.50	5.00	7.50	7.50	11	647	0.00	0.00	0.00	-	9.70		1		6.60	7.50	0.00		5.00		25	0.00	0.00	0.00		8.70	-	10		
75	6.60	7.50	5.00	7.50	7.50	11	647	0.00	0.00	0.00	-	9.70		1		6.60	7.50	0.00		5.00		25	0.00	0.00	0.00		8.70		10		1

Year: 137 Trading Day No: 105

Tuesday, 7 June, 2016

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months					e 2016						July	2016			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exce Prio
180	5.00	5.00	5.00	5.00	5.00	15	232	0.00	0.00	0.00	-	7.50	-	80		5.00	5.00	4.60	4.60	4.60	10	29	0.00	0.00	0.00	-	11.50	-	-	•	1
180	5.00	5.00	5.00	5.00	5.00	15	232	0.00	0.00	0.00	-	7.50	-	80		5.00	5.00	4.60	4.60	4.60	10	29	0.00	0.00	0.00	-	11.50	-	-		1
185	3.00	3.00	3.00	3.00	3.00	5	296	9.90	10.25	9.90	10.25	10.25	5	35		3.00	3.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	14.75	-	-		1
185	3.00	3.00	3.00	3.00	3.00	5	296	9.90	10.25	9.90	10.25	10.25	5	35		3.00	3.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	14.75	-	-		•
90	0.00	0.00	0.00	-	1.50	-	18	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	18.25	-	-		
90	0.00	0.00	0.00	-	1.50	-	18	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	18.25	-	-		
95	0.00	0.00	0.00	-	0.83	-	615	0.00	0.00	0.00	-	3.10	-	40		0.00	0.00	0.00	-	19.25	-	1	0.00	0.00	0.00	-	22.00	-	-		
95	0.00	0.00	0.00	-	0.83	-	615	0.00	0.00	0.00	-	3.10	-	40		0.00	0.00	0.00	-	19.25	-	1	0.00	0.00	0.00	-	22.00	-	-		
00	0.00	0.00	0.00	-	0.43	-	125	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	26.25	-	-		
00	0.00	0.00	0.00	-	0.43	-	125	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	26.25	-	-		
05	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	30.50	-	-		
)5	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	30.50	-	-		
0	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	35.00	-	-		
10	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	35.00	-	-		
15	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	48.50	-	-	-	-	-	-		-	-		
30	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	0.03	-	-	-		-		-	-			0.00	0.00	0.00	-	53.50		-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	58.50	-	-	-	-	-	-		-	-		
10	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-		
10	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-		0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-		-		
45	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	68.50	-	-		-	-	-	-		-		
50	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	73.50	-	-	-	-	-	-	-	-	-		
	Totals:					190	2,820						25	191	0 0					<u> </u>	12	319					<u> </u>	0	12	0 0	
	Number o	of Trades					35							3	0							3							0	0	

Daily Official List Year: 137 Trading Day No: 105

Tuesday, 7 June, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

								ali Optioi	13														Pul Op	110113						
				June 2016							July 2			Other Months				June	2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing pri price	ice Vol	ume Ol	pen Interest	Open price	Price max	Price min	Last price	Closing price V	Open Interes	t Open Inte Volume	rest Open price	Price max	Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000	2.18		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.001
0.200	0.000	0.000	0.000	2.08		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.002
0.300	0.000	0.000	0.000	1.98		-									0.000	0.000	0.00	00	0.001	-	-							-		0.003
0.400	0.000	0.000	0.000	1.88		-	-								0.000	0.000	0.00	00	0.001	-	-							-		0.004
0.500	0.000	0.000	0.000	1.78		-									0.000	0.000	0.00	00	0.001	-	-							-		0.005
0.600	0.000	0.000	0.000	1.68											0.000	0.000	0.00	00	0.001	-	-						-	-		0.006
0.800	0.000	0.000	0.000	1.48		-									0.000	0.000	0.00	00	0.001	-	-						-	-		0.008
0.850	0.000	0.000	0.000	1.43		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.009
0.900	0.000	0.000	0.000	1.38		-									0.000	0.000	0.00	00	0.002	-	-							-		0.009
0.950	0.000	0.000	0.000	1.33		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000	1.28		-									0.000	0.000	0.00	00	0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000	1.18		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000	1.08		-									0.000	0.000	0.00	00	0.001	-	-							-		0.012
1.300	0.000	0.000	0.000	0.981		-	-								0.000	0.000	0.00	00	0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000	0.881		-		0.000	0.000	0.000		0.886			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000	0.781		-	-	0.000	0.000	0.000		0.790			0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000	0.681		-		0.000	0.000	0.000		0.697			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.014		-		0.016
1.700	0.000	0.000	0.000	0.582		-	-	0.000	0.000	0.000		0.608			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.025		-		0.017
1.800	0.000	0.000	0.000	0.484		-		0.000	0.000	0.000		0.525			0.000	0.000	0.00	00	0.003	-	-	0.000	0.000	0.000		0.041		-		0.018
1.900	0.000	0.000	0.000	0.389				0.000	0.000	0.000		0.447			0.000	0.000	0.00	00	0.008	-	-	0.000	0.000	0.000		0.063	-	-		0.019
2.000	0.000	0.000	0.000	0.301		-		0.000	0.000	0.000		0.376			0.000	0.000	0.00	00	0.020	-	-	0.000	0.000	0.000		0.092	-	-		0.020
2.200	0.000	0.000	0.000	0.156				0.000	0.000	0.000		0.259			0.000	0.000	0.00	00	0.074	-	-	0.000	0.000	0.000		0.175	-	-		0.022
2.400	0.000	0.000	0.000	0.067		-		0.000	0.000	0.000		0.171			0.000	0.000	0.00	00	0.185	-	-	0.000	0.000	0.000		0.286		-		0.024
2.600	0.000	0.000	0.000	0.023				0.000	0.000	0.000		0.107			0.000	0.000	0.00	00	0.342	-	-	0.000	0.000	0.000		0.422	-	-		0.026
2.800	0.000	0.000	0.000	0.006		-	-	0.000	0.000	0.000		0.065			0.000	0.000	0.00	00	0.525	-	-	0.000	0.000	0.000		0.581	-	-		0.028
3.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.039			0.000	0.000	0.00	00	0.721	-	-	0.000	0.000	0.000		0.754		-		0.030
3.200	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.000		0.022			0.000	0.000	0.00	00	0.920	-	-	0.000	0.000	0.000		0.938	-	-		0.032
3.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.013			0.000	0.000	0.00	00	1.12	-	-	0.000	0.000	0.000		1.13		-		0.034
3.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.007			0.000	0.000	0.00	00	1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.036
	Totals:				(	0	0						0 0	0 0	-					0	0						0	0	0 0	
	Number o	of Trades:	:			0	)						0	0							0.00							0	0	-

Year: 137 Trading Day No: 105 Tuesday, 7 June, 2016

NATIONAL BANK (CR)

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

								Ca	II Optio	าร															Put O	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	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Open price			Last price	Closing price	Volume	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		0.232		-		0.000	0.000	0.000		0.232	-	-		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		0.182	-	-		0.000	0.000	0.000		0.182		-		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		0.132		-		0.000	0.000	0.000		0.132	-	-		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		0.083	-	-		0.000	0.000	0.000		0.084		-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
0.250	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.045	-	-		0.000	0.00	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-		0.0
0.300	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.00	0.000		0.033	-	-	0.000	0.000	0.000		0.038	-	-		0.0
0.350	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.00	0.000		0.072	-	-	0.000	0.000	0.000		0.075	-	-		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		0.119	-	-	0.000	0.000	0.000		0.120	-	-		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		0.168	-	-	0.000	0.000	0.000		0.168	-	-		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		0.218	-	-	0.000	0.000	0.000		0.218	-	-		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		0.268	-	-	0.000	0.000	0.000		0.268	-	-		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		0.318	-	-	0.000	0.000	0.000		0.318	-	-		0.0
0.700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		0.418	-	-						-	-		0.0
0.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		0.518	-	-						-	-		0.0
0.900	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		0.618	-	-						-	-		0.0
1.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		0.718	-	-						-	-		0.0
1.100	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		0.818	-	-						-	-		0.0
1.200	0.000	0.000	0.000		0.001	-	-								-		0.000	0.00	0.000		0.918	-	-						-	-		0.0
1.300	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		1.02	-	-						-	-		0.0
1.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.00	0.000		1.12	-	-						-	-		0.0
	Totals:					0	0	1						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: 105 Section 7: Stock Options Tuesday, 7 June, 2016

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

							(	Call Optio	ons																Put	Options						
				June	2016						July				Other	Months					2016						July 2				Other Months	
xcerise rice	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		Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
3.600	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	-	0.03
3.800	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.03
4.000	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.003	-							-	-		0.0
4.400	0.000	0.000	0.000		2.75		-	0.000	0.000	0.000		2.76	-				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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		1.95	-	-	0.000	0.000	0.000		1.97	-	-			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		1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.0
.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	-		0.0
5.400	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.016	-	25	0.000	0.000	0.000		0.160	-	-		0.0
5.800	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.292	-	-		0.0
7.200	0.000	0.000	0.000		0.195	-	80	0.000	0.000	0.000		0.448	-	15			0.000	0.000	0.000		0.241	-	45	0.000	0.000	0.000		0.483	-	-		0.0
.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.293	-	15			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.729	-	-		0.0
3.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.864	-		0.000	0.000	0.000		1.02	-	-		0.0
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.35	-	-		0.0
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-		0.0
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		2.05		-	0.000	0.000	0.000		2.07	-	-		0.0
9.600	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		2.45									-		0.0
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.85	-	-						-	-		0.10
	Totals:					0	80						0	30	0	0						0	70						0	5	0 0	•
	Number o	of Trades					0							0		0							0.00							0	0	

Year: 137 Trading Day No: 105 Section 7: Stock Options

Tuesday, 7 June, 2016

OTE (CR)

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

OTE (CI	,							Call Opti	ons															Put C	ptions					
				June	2016						July				Other Months				June	2016						July 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volun	Open Interest	Volume Open Interes	Excerise Price
4.800	0.000	0.000	0.000		4.20	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-	•	0.048
5.200	0.000	0.000	0.000		3.80	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000		3.40	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-		0.056
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.060
6.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.064
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.068
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02		-		0.072
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000	0.06		-		0.076
8.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.13	2 -	-		0.080
8.400	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.862	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.24		-		0.084
8.800	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.40	-	-		0.088
9.200	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.380	-	5	0.000	0.000	0.000	0.61	-	-		0.092
9.600	0.000	0.000	0.000		0.076	-	25	0.000	0.000	0.000		0.287	-	10		0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	0.86	-	-		0.096
10.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.184	-	25		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.17	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.03		-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	3.00	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		4.00		-	0.000	0.000	0.000	4.00		-		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		5.00	-	-	0.000	0.000	0.000	5.00		-		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

Tuesday, 7 June, 2016

PIRAEUS BANK (CR)

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

Put Options

Call Options

							(	Call Optio	ns															Put O	ptions							
				June	2016						July 2	2016			Other Months				Jun	e 2016						July 2	2016			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	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	nterest	Excerise Price
0.050	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-			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		0.163	-		0.000	0.000	0.000		0.163				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		0.114	-	-	0.000	0.000	0.000		0.115	-	-		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		0.069	-	-	0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.036	-	7	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.028	-	-			0.003
0.300	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.058	-				0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.097	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.142	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.189	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.238	-	-			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		0.287	-	-	0.000	0.000	0.000		0.287	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.337	-	-						-	-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.387	-	-						-	-			0.007
0.700	0.000	0.000	0.000		0.002	-										0.000	0.000	0.000		0.437		-						-	-			0.007
	Totals:					0	7	-					0	0	0 0	-					0	0						0	0	0	0	
	Number (	of Trades	:				0							0	0							0.00							0	0		

Year: 137 Trading Day No: 105 Section 7: Stock Options

Tuesday, 7 June, 2016

PPC (CR)

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

Facility   Cycle   Price   P	o. rumonoum, r myolour Bollvory
Capacity	
1800   1000   1000   1.45	Other Months
1900 0.000 0.000 0.000 1.35 · 0.000 0.000 0.000 1.35 · 0.000 0.000 1.35 · 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	Open Interest Excerise Price
2 000	0.018
2.200 0.000 0.000 0.000 1.05 - 0.000 0.000 0.000 1.05 - 0.000 0.00	0.019
2.400 0.000	0.020
2.600 0.000	0.022
2800 0.000 0	0.024
3.000         0.000 <td< td=""><td>0.026</td></td<>	0.026
3.200	0.028
3.400 0.000	0.030
3.600       0.000 <td< td=""><td>0.032</td></td<>	0.032
3.800       0.000 <td< td=""><td>0.034</td></td<>	0.034
4.000       0.000 <td< td=""><td>0.036</td></td<>	0.036
4.400 0.000	0.038
4.800 0.000	0.040
5.200       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       1.95       -	0.044
5.600 0.000	0.048
6.000 0.000	0.052
6.400 0.000	0.056
6.800 0.000	0.060
7.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3.95	0.064
	0.068
Totals: 0 23 0 5 0 0 0 0 90 0 0 0	0.072
	0 0
Number of Trades: 0 0 0 0 0.00 0.00	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%					4,220,921
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)		100,027	5.31%					9,889,503
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***						
EYDAPBOR	EYDAP S.A. (CR)		3,015	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	440,629	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

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	21,251	29,477	5.31%			***		26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	12,854	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,600	24,696	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	142,559	5.31%					31,200
ETEBOR	NATIONAL BANK (CR)	321,843	251,182	3.31%					14,707,133
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,800	82,080	5.31%			***		855,534
HTOBOR	OTE (CR)	2,200	52,514	5.31%					625,748
PPABOR	P.P.A. S.A. (CR)		958	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%					24,216,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	8,950	61,791	5.31%					561,324
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	10,900	227,629	3.31%	2,600	2.65%			3,204
OLTHBOR	TPA SA (CR)		263	5.31%			***		

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 105 Section 7: Stock Lending Analytic Figures

Tuesday, 7 June, 2016

			Mu	ıltilateral 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
VIOBOR	VIOHALCO SA/NV (CB)		58,477	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 105
Tuesday, 7 June, 2016

## Sectors codification for listed companies

Sector	3 (1	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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