

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 8 June, 2016 Year: 137 Trading Day No: 106 Daily Official List

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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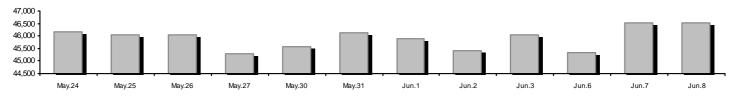
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

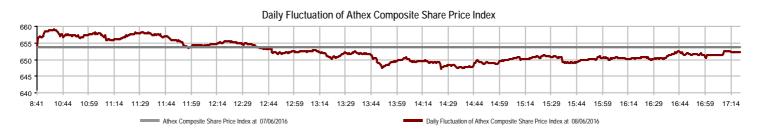
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May.9 May.10 May.11 May.12 May.13 May.16 May.17 May.18 May.20 May.23 May.24 May.25 May.26 May.27 May.30 May.31 Jun.1 Jun.2 Jun.3 Jun.6 Jun.7 Jun.8

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,504.59		Derivatives Total Open Interest	393,644	
Daily change: mill. € %	-31.77	-0.07%	in Index Futures % daily chng	21,557	-7.73%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	40,881.09	-6.29%	in Stock Futures % daily chng	368,329	2.19%
Athex Composite Share Price Index % daily chng	652.38	-0.19%	in Index Options % daily chng	3,343	0.03%
Athex Composite Share Price Index Capitalisation (mill. €)	41,504.17		in Stock Options % daily chng	415	1.22%
Daily change (mill. €)	-55.39				
Securities' Transactions Value with Block Trades Method 6-1 (62,009.68		Derivatives Contracts Volume:	73,232)
Daily change: thou. € %	-3,311.39	-5.07%	Daily change: pieces %	31,696	76.31%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	74,283.28	-13.23%	YtD Avg Derivatives Contracts % chng prev year Avg	64,310	-2.13%
Blocks Transactions Value of Method 6-1 (thou. €)	3,862.86		Derivatives Trades Number:	2,675	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	134.74		Daily change: number %	499	22.93%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,901	-11.24%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 76,100.	68	Lending Total Open Interest	449,980	
Daily change: thou. pieces %	14,824.54	24.19%	Daily change: pieces %	3,300	0.74%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,652.89	-35.94%	Lending Volume (Multilateral/Bilateral)	164,100	
	457.50		Daily change: pieces %	161,500	6211.54%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	457.52 8.94		Multilatoral Landing	3.300	
DIOCKS Transactions volume of Method 6-2 & 6-3 (thou. Pieces	0.74		Multilateral Lending	.,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	160,800	
Securities' Trades Number with Block Trades Method 6-1	19,81	18	Lending Trades Number:	7	
Daily change: number %	2,069	11.66%	Daily change: thou. € %	5	250.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,920	-15.13%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	7		· ·	3	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				





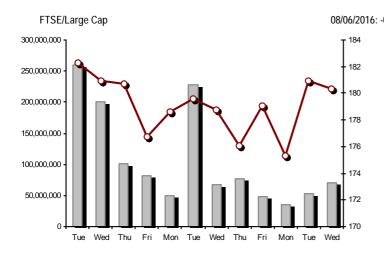


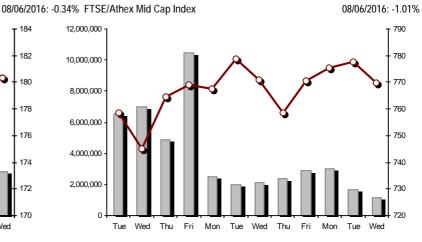
Athex Indices									
Index name	08/06/2016	07/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	652.38 Œ	653.60	-1.22	-0.19%	647.04	658.99	420.82	658.99	3.33% #
FTSE/Athex Large Cap	180.33 Œ	180.94	-0.61	-0.34%	178.39	182.65	107.52	186.89	-1.64% (E
FTSE/Athex Mid Cap Index	769.86 Œ	777.71	-7.85	-1.01%	765.88	788.51	515.21	820.16	-5.71% Œ
FTSE/ATHEX-CSE Banking Index	40.46 Œ	41.61	-1.15	-2.76%	39.66	42.24	13.57	46.92	-9.28% (E
FTSE/ATHEX Global Traders Index Plus	1,384.36 #	1,380.22	4.14	0.30%	1,372.44	1,387.21	1,031.55	1,387.21	8.61% #
FTSE/ATHEX Global Traders Index	1,574.86 #	1,573.97	0.89	0.06%	1,565.58	1,579.62	1,129.41	1,579.62	10.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,219.45 Œ	1,220.55	-1.10	-0.09%	1,206.70	1,231.97	1,066.64	1,261.08	-2.88% Œ
Greece & Turkey 30 Price Index	483.27 #	480.75	2.52	0.52%	478.28	484.95	396.10	527.12	4.10% #
ATHEX Mid & SmallCap Price Index	2,132.69 Œ	2,151.84	-19.15	-0.89%	2,090.32	2,167.87	1,848.24	2,183.18	-1.81% Œ
FTSE/Athex Market Index	442.06 Œ	443.63	-1.57	-0.35%	437.45	447.84	265.17	457.53	-1.76% Œ
FTSE Med Index	4,952.97 #	4,919.18	33.79	0.69%			4,396.47	5,530.53	-10.44% Œ
Athex Composite Index Total Return Index	976.62 Œ	978.33	-1.71	-0.17%	968.62	986.51	626.16	986.51	3.96% #
FTSE/Athex Large Cap Total Return	249.93 Œ	250.77	-0.84	-0.33%			157.44	257.20	-1.17% Œ
FTSE/ATHEX Large Cap Net Total Return	746.18 Œ	748.70	-2.52	-0.34%	738.17	755.77	443.06	773.01	-1.23% Œ
FTSE/Athex Mid Cap Total Return	946.46 Œ	956.11	-9.65	-1.01%			669.55	1,008.35	-5.71% Œ
FTSE/ATHEX-CSE Banking Total Return Index	38.66 Œ	39.76	-1.10	-2.76%			15.92	44.75	-11.10% Œ
Greece & Turkey 30 Total Return Index	606.67 #	603.15	3.52	0.58%			0.00	660.49	5.38% #
Hellenic Mid & Small Cap Index	779.12 Œ	779.66	-0.54	-0.07%	775.25	786.32	560.15	786.32	8.88% #
FTSE/Athex Banks	53.46 Œ	54.98	-1.52	-2.76%	52.41	55.81	17.93	61.99	-9.27% Œ
FTSE/Athex Financial Services	1,110.70 Œ	1,123.66	-12.96	-1.15%	1,110.70	1,141.93	634.69	1,179.09	14.04% #
FTSE/Athex Industrial Goods & Services	1,662.28 #	1,652.75	9.53	0.58%	1,646.86	1,674.72	1,369.56	1,844.00	-8.90% Œ
FTSE/Athex Retail	2,933.97 #	2,843.38	90.59	3.19%	2,834.62	2,933.97	1,826.41	2,933.97	16.15% #
FTSE/ATHEX Real Estate	2,573.16 #	2,570.99	2.17	0.08%	2,558.26	2,604.69	2,154.15	2,621.31	6.32% #
FTSE/Athex Personal & Household Goods	6,204.54 #	6,188.44	16.10	0.26%	6,167.40	6,228.69	4,433.32	6,333.20	22.54% #
FTSE/Athex Food & Beverage	7,006.54 #	6,745.90	260.64	3.86%	6,745.90	7,006.54	5,952.97	7,376.68	-5.02% Œ
FTSE/Athex Basic Resources	1,922.45 #	1,896.05	26.40	1.39%	1,874.06	1,922.45	1,200.24	1,997.24	17.60% #
FTSE/Athex Construction & Materials	2,299.12 Œ	2,332.29	-33.17	-1.42%	2,272.79	2,343.14	1,500.04	2,343.14	22.40% #
FTSE/Athex Oil & Gas	2,631.25 #	2,607.44	23.81	0.91%	2,605.71	2,638.54	1,860.37	2,657.42	9.09% #
FTSE/Athex Chemicals	6,855.19 Œ	7,036.93	-181.74	-2.58%	6,831.59	7,036.93	6,190.46	7,375.62	0.63% #
FTSE/Athex Media	1,914.43 Œ	2,080.90	-166.47	-8.00%	1,914.43	2,080.90	1,477.44	2,247.37	29.58% #
FTSE/Athex Travel & Leisure	1,335.21 Œ	1,338.43	-3.22	-0.24%	1,328.07	1,347.85	982.74	1,426.44	-6.29% Œ
FTSE/Athex Technology	631.00 Œ	637.21	-6.21	-0.97%	624.66	637.21	489.05	639.30	10.31% #
FTSE/Athex Telecommunications	2,532.36 ¬	2,532.36	0.00	0.00%	2,518.60	2,546.13	1,802.93	2,669.99	-0.43% Œ
FTSE/Athex Utilities	1,674.02 Œ	1,684.77	-10.75	-0.64%	1,655.66	1,706.34	1,136.34	1,734.68	-0.09% Œ
Athex All Share Index	164.26 Œ	164.37	-0.12	-0.07%	164.26	164.26	113.39	165.22	-0.10% Œ
Hellenic Corporate Bond Index	104.60 Œ	104.63	-0.03	-0.03%			96.90	104.67	4.10% #
Hellenic Corporate Bond Price Index	96.23 Œ	96.28	-0.05	-0.05%			90.43	96.36	1.56% #

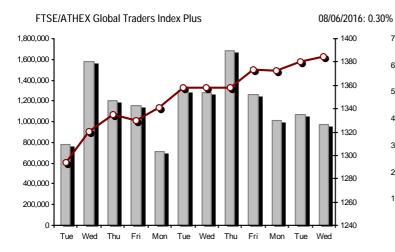
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/06/2016.

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

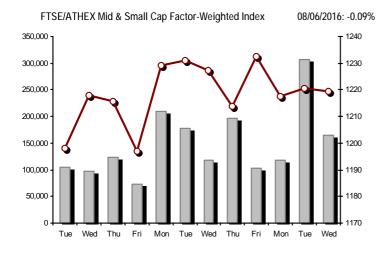
Athex Indices

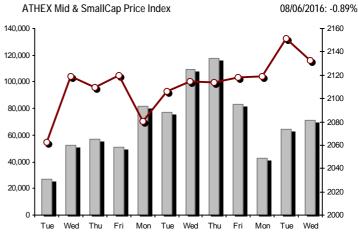












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	107	5	9	3	3
Gain / Lose / Same:	48 / 54 / 25	39 / 51 / 17	3/0/2	4/2/3	1/1/1	1/0/2
Athex Capitalisation (mill. €) **	46,504.59	43,523.67	2,821.56	159.36		
Daily Average Trans/ons Value(thou.€)	74,283.28	74,242.17	38.06	12.33	18.07	16.52
Transactions Value	62,144.42	61,938.97	26.01	29.98	146.64	2.82
Main Board:	58,146.82	57,941.37	26.01	29.98	146.64	2.82
Blocks Board 6_2_3:	3,997.59	3,997.59	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	123,652,893	116,247,309	20,573	116,904	10,465	7,345,073
Transactions Volume	76,109,613	74,710,795	11,448	301,687	81,004	1,004,679
Main Board:	75,643,163	74,244,345	11,448	301,687	81,004	1,004,679
Blocks Board 6_2_3:	466,450	466,450	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	22,920	22,736	36	63	4	82
Number of Trades	19,820	19,647	32	94	3	44
Main Board:	19,811	19,638	32	94	3	44
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

^(*) 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	1/6/3	9,040	70,175,369	36,982,673.13	59.51%
1700 -	Basic Resources	2/5/1	433	82,732	278,975.74	0.45%
1300 -	Chemicals	1/2/2	47	12,188	17,612.96	0.03%
2300 -	Construction & Materials	5/7/2	1,269	556,410	2,461,685.21	3.96%
12000 -	Financial Instruments	1/1/1	3	81,004	146,636.80	0.24%
8700 -	Financial Services	2/2/0	926	1,453,881	2,485,418.83	4.00%
3500 -	Food & Beverage	8/2/3	777	409,964	1,513,046.33	2.43%
4500 -	Health Care	0/3/1	109	102,263	33,402.18	0.05%
2700 -	Industrial Goods & Services	7/7/3	823	335,300	626,800.33	1.01%
8500 -	Insurance	0/0/1	1	250	495.00	0.00%
5500 -	· Media	0/1/0	7	8,733	807.19	0.00%
500 -	Oil & Gas	1/1/1	669	205,939	1,500,678.51	2.41%
3700 -	Personal & Household Goods	6/5/2	756	270,858	2,166,307.43	3.49%
8600 -	Real Estate	3/1/0	497	307,663	1,974,092.34	3.18%
5300 -	Retail	2/1/1	465	87,648	1,629,915.90	2.62%
9500 -	Technology	4 / 4 / 0	222	80,826	69,778.45	0.11%
6500 -	Telecommunications	0/0/1	836	468,367	4,303,907.30	6.93%
5700 -	Travel & Leisure	2/4/3	1,625	942,774	4,227,057.11	6.80%
7500 -	Utilities	3/2/0	1,315	527,444	1,725,126.65	2.78%

Top 10 best & worst performing Shares

		Mair	n N	larket			
With positive Price change	Closing price	change	,	With negative Price change	Closing price	change	
NIREFS SA (CR)	0.282	11.91% #	#	NATIONAL BANK (CR)	0.280	-4.76%	Œ
CC HBC AG (CR)	18.80	3.87% #	#	EUROBANK ERGASIAS (CR)	0.955	-3.73%	Œ
FOLLI FOLLIE (CR)	20.08	3.19% #	#	PIRAEUS BANK (CR)	0.272	-3.55%	Œ
VIOHALCO SA/NV (CB)	1.52	2.01% #	#	INTRACOM HOLDINGS (CR)	0.360	-3.49%	Œ
EYDAP S.A. (CR)	6.00	1.87% #	#	MARFIN INVESTMENT GROUP (CR)	0.205	-2.84%	Œ
THESSALONIKA WATER & SEWERAGE	3.73	1.63% #	#	THRACE PLASTICS SA (CR)	1.39	-2.80%	Œ
METKA (CR)	7.63	1.46% #	#	PPC (CR)	3.26	-2.69%	Œ
MYTILINEOS HOLDINGS (CR)	4.37	1.39% #	# .	J & P - AVAX SA (CR)	0.400	-2.44%	Œ
MOTOR OIL (CR)	11.15	1.36% #	#	P.P.A. S.A. (CR)	13.30	-2.28%	Œ
ELLAKTOR (CR)	1.56	1.30% #	#	TITAN CEMENT (CR)	21.93	-2.10%	Œ
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	15,783.81	-0.84%	Œ	NATIONAL BANK (CR)	38,132,301	-4.76%	Œ
NATIONAL BANK (CR)	10,864.35	-4.76%	Œ	PIRAEUS BANK (CR)	16,246,739	-3.55%	Œ
EUROBANK ERGASIAS (CR)	5,477.38	-3.73%	Œ	ALPHA BANK (CR)	6,744,200	-0.84%	Œ
PIRAEUS BANK (CR)	4,430.12	-3.55%	Œ	EUROBANK ERGASIAS (CR)	5,636,513	-3.73%	Œ
OTE (CR)	4,303.91	0.00%	٦	BANK OF CYPRUS (CR)	2,082,843	0.00%	7
OPAP (CR)	3,799.32	-0.27%	Œ	MARFIN INVESTMENT GROUP (CR)	1,006,689	-2.84%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,275.94	-0.59%	Œ	OPAP (CR)	514,673	-0.27%	Œ
JUMBO SA (CR)	2,039.51	0.58%	# (OTE (CR)	468,367	0.00%	7
TITAN CEMENT (CR)	1,688.41	-2.10%	Œ	HELLENIC EXCHANGES-A.S.E. (CR)	446,560	-0.59%	Œ
FOLLI FOLLIE (CR)	1,628.01	3.19%	#	PPC (CR)	415,215	-2.69%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	385	5,765	21,557
FTSE/Athex Large Cap	385	5,765	21,557
Stock Futures	2,272	67,275	368,329
ALPHA BANK (CR)	440	9,985	20,748
CC HBC AG (CR)	23	50	132
CORINTH PIPEWORKS SA (CR)	4	66	1,074
ELLAKTOR (CR)	44	193	1,990
EUROBANK ERGASIAS (CR)	293	4,993	31,464
EYDAP S.A. (CR)	11	40	239
FOLLI FOLLIE (CR)	10	11	109
GEK TERNA (CR)	10	60	7,742
GRIVALIA PROPERTIES (CR)	4	23	85
HELLENIC EXCHANGES-A.S.E. (CR)	23	107	715
HELLENIC PETROLEUM (CR)	31	101	4,467
INTRALOT (CR)	7	105	871
JUMBO SA (CR)	4	9	439
MARFIN INVESTMENT GROUP (CR)	66	630	40,028
METKA (CR)	24	94	429
MOTOR OIL (CR)	12	51	545
MYTILINEOS HOLDINGS (CR)	62	175	3,414
NATIONAL BANK (CR)	427	24,446	134,373
OPAP (CR)	89	746	3,114
OTE (CR)	51	157	2,873
P.P.A. S.A. (CR)	13	146	602
PIRAEUS BANK (CR)	365	23,973	99,183
PPC (CR)	208	970	8,627
TERNA ENERGY (CR)	3	7	1,212
TITAN CEMENT (CR)	20	29	370
VIOHALCO SA/NV (CB)	28	108	3,484
Index Options	17	187	3,343
FTSE/Athex Large Cap	17	187	3,343
Stock Options	1	5	415
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	190
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	118
Total Derivatives Traded	2,675	73,232	393,644

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 2015 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	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 07/06/2016	0.002	0.002 0.003 0.003	0.00 3 9790207@0.002	8213663@0.003		2015	72,968	6	166.24	3,611,670.82	0.001 0.00	004 83
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.010	11.11 #	0.009 07/06/2016	0.010	0.008 0.010 0.010	0.009 19500@0.009	776732@0.010		2015	188,010	16	1,694.82	2,561,202.43	0.002 0.03	J25 83
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002	¬	0.002 07/06/2016	0.002	0.001 0.002 0.002	0.0018331064@0.001	53432952@0.002		2015	743,701	22	963.72	2,375,425.85	0.001 0.00	JO2 83 ¹
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	- AEGEAN AIRLINES (CR)	7.60	¬	7.60 07/06/2016	7.62	7.51 7.66 7.60	7.59 30@7.59	434@7.63	10.01	2015	34,342	276	260,724.32	542,769.96	6.13 9.0	.06 57
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CF	R) 0.592	9.83 #	0.539 07/06/2016	0.590	0.590 0.592 0.592	0.591 250@0.567			2015	619	2	365.85	6,617.38	0.384 0.70	701 89
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	2.35	-0.84 Q	2.37 07/06/2016	2.40	2.26 2.41 2.35	2.34 101861@2.34	562701@2.35		2015	6,744,200	1,972	15,783,810.03	3,611,670.82	0.949 2.	.75 83
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.237	-0.42 (0.238 07/06/2016	0.244	0.231 0.244 0.238	0.236 50@0.231	151@0.244		2015	473	7	111.59	5,217.85	0.183 0.29	290 17
417,608 16.00	8.0		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	13.22	1.54 #	13.02 07/06/2016	13.22	13.22 13.22 13.22	13.22 1@13.22			2015	13	2	171.86	5,520.78	11.53 13.9	.90 89
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.380	2.70 #	0.370 07/06/2016	0.380	0.380 0.380 0.380	0.380 2000@0.365	510@0.380	6.47	2015	4,900	6	1,862.00	9,975.78	0.290 0.3	390 53 ⁻
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (0	CR) 0.770	-1.28 (0.780 07/06/2016	0.702	0.702 0.770 0.770	0.702 300@0.720	1197@0.770		2015	2,005	9	1,407.73	66,786.70	0.550 0.78	780 45
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.185	-1.60 (0.188 07/06/2016	0.190	0.181 0.190 0.185	0.186 470@0.183	9110@0.185		2015	327,614	161	60,945.95	432,780.38	0.066 0.2	279 83
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 07/06/2016				354@0.988		2015				15,131.70	0.706 1.3	.21 55
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.092	-8.00 g	0.100 07/06/2016	0.092	0.092 0.097 0.092	0.092	38767@0.092		2015	8,733	7	807.19	4,307.55	0.028 0.10	108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	- AUTOHELLAS SA (CR)	11.25	0.45 #	11.20 07/06/2016	11.40	11.10 11.90 11.39	11.21 200@11.20	25@11.39	8.98	2015	273	8	3,059.74	137,404.69	9.51 12.0	.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.171	¬	0.171 07/06/2016	0.172	0.171 0.173 0.171	0.172348529@0.171	146462@0.172		2015	2,082,843	102	358,162.45	1,525,823.52	0.121 0.1	173 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	- BANK OF GREECE (CR)	10.59	-0.66 Q	10.66 07/06/2016	10.70	10.58 10.70 10.58	10.59 2139@10.58	1@10.69			480	17	5,085.13	210,369.14	8.70 11.	.11 83
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.287	-9.75 (0.318 07/06/2016	0.287	0.287 0.288 0.287	0.287	6209@0.287		2015	2,312	6	663.84	6,884.13	0.139 0.4	459 37
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.220	0.46 #	0.219 07/06/2016	0.219	0.219 0.220 0.220	0.220 900@0.156	195@0.219		2015	120	2	26.38	3,485.33	0.125 0.23	227 17
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.303	¬	0.303 07/06/2016			100@0.293	100@0.309		2015				4,792.25	0.257 0.33	322 9 5
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	18.80	3.87 #	18.10 07/06/2016	18.29	18.29 18.80 18.80	18.64 50@18.66	480@18.80			75,488	368	1,406,728.59	6,921,056.38	15.97 19.	.58 35
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.137	-1.44 Q	0.139 07/06/2016	0.141	0.131 0.141 0.137	0.138 4000@0.134	990@0.137		2015	45,211	44	6,238.62	13,853.96	0.067 0.14	144 57
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.919	-1.08 g	0.929 07/06/2016	0.940	0.905 0.940 0.919	0.912 28@0.913	1703@0.919	35.52	2015	12,523	32	11,415.59	114,112.41	0.672 1.0	.03 17
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.125	4.17 #	0.120 07/06/2016	0.118	0.118 0.125 0.125	0.119 400@0.125		44.47	2015	1,288	5	153.76	1,238.44	0.092 0.1	150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.73	-0.53 g	3.75 07/06/2016	3.73	3.73 3.73 3.73	3.73 1000@3.73	179@3.86	12.52	2015	803	1	2,995.19	153,186.62	3.19 4.	.12 13
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.80		2.80 07/06/2016	2.80	2.80 2.80 2.80	2.80 10@2.73	1261@2.80		2015	1	1	2.80	42,000.00	2.46 2.	.95 13
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.113	2.73 #	0.110 07/06/2016	0.118	0.112 0.120 0.113	0.119 3951@0.113	2220@0.122		2015	8,629	15	1,029.92	3,923.36	0.066 0.1	152 37
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.451	10.00 #	0.410 24/03/2016	0.369	0.369 0.451 0.451	0.404 1250@0.369	178@0.451	0.72	2015	1,322	4	534.72	1,746.78	0.369 0.5	550 13
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.412	-11.59 (0.466 07/06/2016	0.435	0.412 0.458 0.412	0.429 250@0.412	350@0.458	13.01	2015	2,478	10	1,063.92	4,635.00	0.301 0.49	199 23
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 07/06/2016	0.120	0.120 0.120 0.120	0.120	540@0.120		2015	350	2	42.00	3,862.57	0.084 0.2	215 37
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.557	-5.43 q	0.589 07/06/2016	0.531	0.531 0.557 0.557	0.535	446@0.557		2015	646	4	345.63	10,268.30	0.310 0.62	525 17
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.188	9.94 #	0.171 07/06/2016	0.160	0.160 0.188 0.188	0.164 394@0.167	990@0.188		2015	4,720	10	772.44	5,966.09	0.144 0.2	210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009	- ELINOIL S.A. (CR)	0.936	-5.45 Q	0.990 07/06/2016	0.990	0.891 0.990 0.940	0.901 10@0.900	87@0.950	8.21	2015	1,250	8	1,126.38	22,303.13	0.690 1.0	.08 5
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.56	1.30 #	1.54 07/06/2016	1.58	1.52 1.59 1.56	1.55 250@1.54	9682@1.56		2015	272,614	501	423,093.60	276,122.05	0.857 1.	.59 23
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.726	0.55 #	0.722 07/06/2016	0.730	0.716 0.730 0.726	0.724 100@0.719	600@0.726	7.81	2015	42,300	53	30,643.79	60,016.24	0.533 0.7	771 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.900	¬	0.900 07/06/2016	0.900	0.900 0.900 0.900	0.900 50@0.878	500@0.900	16.07	2015	200	1	180.00	24,057.17	0.857 1.0	.00 13
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.30		1.30 07/06/2016			500@1.19	500@1.30	25.84	2015				18,266.26	0.990 1.3	20 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 106

	W. J. J. 24 . 224
Section 2: Analytic Figures of Shares Transactions	Wednesday, 8 June, 2016

Main Market 13,230,000 0,300 2,185,998,765 0,300 8,623,225 0,600 27,503,677 0,630 13,673,200 0,880 106,500,000 0,600 0,36 52,800,154 0,300 0,2 10,203,575 0,730 11,720,024 0,540 0,0394 4,181,450 0,500 66,948,210 0,300 50,992,322 1,07	6 0.2 2 4 0.1005	11/08/2010 24/09/2015 02/05/2008 27/11/2015 02/06/2010 30/05/2016 5031 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2010 05/03/2002 22/09/2015 22/09/2015	EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	0.450 0.955 1.26 1.98 0.200 6.00 0.638 0.170 2.55	0.450 07/06/2016 -3.73 0 E 0.992 07/06/2016 -2.44 # 1.23 07/06/2016 1.98 07/06/2016 0.200 07/06/2016 1.87 # 5.89 07/06/2016 -1.85 0 E 0.650 07/06/2016	1.00 1.23 1.98 0.200 5.95	0.949 1.02 0.955 1.23 1.26 1.26 1.98 1.98 1.98 0.200 0.200 0.200 5.88 6.02 6.00	200@0.422 0.972 3901@0.954 1.25 10@1.19 1.98 1000@1.93 0.200 1000@0.155	405@0.450 1400@0.964 35@1.26 100@1.99	14.35 2015 2015 2015 4.94 2015	5,636,513 45 250	 1,929 3 1	5,477,377.23 56.40 495.00	5,953.50 2,087,628.82 10,865.26	0.327 0.485 3763 0.241 1.17 8355 1.12 1.76 2791
2,185,998,765 0.300 8,623,225 0.600 27,503,677 0.630 13,673,200 0.880 106,500,000 0.600 0.36 52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	6 0.2 2 4 0.1005	02/05/2008 27/11/2015 02/06/2010 30/05/2016 5031 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2010 05/03/2002	EUROBANK ERGASIAS (CR) EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	0.955 1.26 1.98 0.200 6.00 0.638 0.170	-3.73 (E 0.992 07/06/2016 2.44 # 1.23 07/06/2016 ¬ 1.98 07/06/2016 ¬ 0.200 07/06/2016 1.87 # 5.89 07/06/2016 -1.85 (E 0.650 07/06/2016	1.00 1.23 1.98 0.200 5.95	1.23 1.26 1.26 1.98 1.98 1.98 0.200 0.200 0.200	0.972 3901@0.954 1.25 10@1.19 1.98 1000@1.93	1400@0.964 35@1.26	2015 2015	45	3	56.40	2,087,628.82 10,865.26	0.241 1.17 8355
8,623,225 0.600 27,503,677 0.630 13,673,200 0.880 106,500,000 0.600 0.36 52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	6 0.2 2 4 0.1005	02/06/2010 30/05/2016 5031 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2010 05/03/2002	EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	1.26 1.98 0.200 6.00 0.638 0.170	2.44 # 1.23 07/06/2016 1.98 07/06/2016 0.200 07/06/2016 1.87 # 5.89 07/06/2016 -1.85 02 0.650 07/06/2016	1.23 1.98 0.200 5.95	1.23 1.26 1.26 1.98 1.98 1.98 0.200 0.200 0.200	1.25 10@1.19 1.98 1000@1.93	35@1.26	2015	45	3	56.40	10,865.26	
27,503,677 0.630 13,673,200 0.880 106,500,000 0.600 0.36 52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	6 0.2 2 4 0.1005	11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002	EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	1.98 0.200 6.00 0.638 0.170	1.98 07/06/2016 0.200 07/06/2016 1.87 # 5.89 07/06/2016 -1.85 02 0.650 07/06/2016	1.98 0.200 5.95	1.98 1.98 1.98 0.200 0.200 0.200	1.98 1000@1.93				_		.,	1.12 1.76 279
13,673,200 0.880 106,500,000 0.600 0.36 52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	6 0.2 2 4 0.1005	18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002	EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	0.200 6.00 0.638 0.170	¬ 0.200 07/06/2016 1.87 # 5.89 07/06/2016 -1.85 © 0.650 07/06/2016	0.200 5.95	0.200 0.200 0.200		100@1.99	4.94 2015	250	1	40E 00		
106,500,000 0.600 0.36 52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	2 4 0.1005	05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002	EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	6.00 0.638 0.170	1.87 # 5.89 07/06/2016 -1.85 © 0.650 07/06/2016	5.95		0.200.1000@0.155					473.00	54,457.28	1.21 2.10 853
52,800,154 0.300 0.2 10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	2 4 0.1005	20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002	F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR)	0.638 0.170	-1.85 Œ 0.650 07/06/2016		5.88 6.02 6.00	0.200 1000 0.100	3000@0.199	12.05 2015	11	2	2.20	2,734.64	0.120 0.270 357
10,203,575 0.730 11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	4 0.1005	16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002	FIERATEX SA (CR) FLEXOPACK SA (CR)	0.170		0.585	3.00 0.02 0.00	5.96 200@5.90	232@5.99	14.63 2015	38,562	262	229,979.05	639,000.00	3.60 6.02 757
11,720,024 0.540 0.0394 4,181,450 0.500 66,948,210 0.300	4 0.1005	21/08/2014 04/11/2015 21/08/2000 05/03/2002	FLEXOPACK SA (CR)		0.170 07/0//001/	0.000	0.585 0.639 0.638	0.590 29@0.585	390@0.638	28.19 2015	528	5	311.57	33,686.50	0.441 0.700 372
4,181,450 0.500 66,948,210 0.300	- 0.1005	21/08/2000 05/03/2002	, ,	2.55	¬ 0.170 07/06/2016				550@0.182	2015				1,734.61	0.039 0.205 376
66,948,210 0.300	- 0.1005		FLOUD MILLS CARANTOROUS CO. CO.	2.55	¬ 2.55 07/06/2016	2.55	2.55 2.55 2.55	2.55 1270@2.39	358@2.55	6.78 2015	40	1	102.00	29,886.06	2.25 3.00 272
		22/09/2015 22/09/2015	FLOUR MILLS SARANTOPOULOS SA	0.614	-0.49 Œ 0.617 07/06/2016	0.556	0.556 0.615 0.615	0.605 500@0.612	575@0.615	2015	436	8	263.83	2,567.41	0.534 1.01 357
50,992,322 1.07			FOLLI FOLLIE (CR)	20.08	3.19 # 19.46 07/06/2016	19.46	19.40 20.08 20.08	19.70 150@19.85	317@20.08	2015	82,632	455	1,628,010.04	1,344,320.06	12.50 20.08 537
		21/06/2010 16/07/2002	FOURLIS (CR)	3.56	-0.84 Œ 3.59 07/06/2016	3.69	3.50 3.69 3.56	3.56 300@3.53	88@3.57	2015	19,379	163	69,068.60	181,532.67	2.00 3.69 372
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.360	9.76 # 0.328 07/06/2016	0.360	0.360 0.360 0.360	0.360 370@0.342		35.24 2015	16,314	20	5,873.04	5,067.49	0.163 0.570 357
103,423,291 0.570		01/08/2011 19/04/2016	GEK TERNA (CR)	2.04	-0.49 Œ 2.05 07/06/2016	2.03	2.00 2.04 2.04	2.02 3000@2.03	523@2.04	12.81 2015	149,301	254	302,258.99	210,983.51	1.05 2.08 235
8,418,750 0.300		0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.14	¬ 4.14 07/06/2016			10@4.30	828@4.40	13.72 2015				34,853.63	3.90 4.85 575
24,060,000 0.300 0.017	7 0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.379	-0.52 Œ 0.381 07/06/2016	0.387	0.357 0.387 0.379	0.365 318@0.357	370@0.373	15.94 2015	260	6	94.85	9,118.74	0.253 0.394 279
34,770,982 1.55 0.3	3 0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	9.31	-1.38 Œ 9.44 07/06/2016	9.50	9.14 9.50 9.32	9.37 50@9.20	100@9.38	29.34 2015	2,691	20	25,211.80	323,717.84	6.56 9.80 376
101,260,000 2.13 0.1821	1 0.3037 (0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.24	0.42 # 7.21 07/06/2016	7.21	7.13 7.26 7.24	7.23 105@7.19	154@7.24	13.61 2015	202,383	164	1,462,291.55	733,122.40	6.46 7.74 867
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.282	-2.76 Œ 0.290 07/06/2016	0.262	0.262 0.338 0.282	0.282 1@0.350	997@0.337	2015	806	7	227.69	2,352.09	0.262 1.04 279
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.364	-1.62 Œ 0.370 07/06/2016	0.400	0.356 0.400 0.364	0.360 1690@0.360	100@0.369	2015	7,930	17	2,857.23	36,865.78	0.193 0.425 175
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.726	0.83 # 0.720 07/06/2016	0.749	0.720 0.750 0.726	0.730 800@0.726	1000@0.729	2015	36,795	71	26,859.92	21,450.66	0.550 0.781 273
65,368,563 1.30	- 0.21 (0.1026 31/05/2016 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	-0.59 Œ 5.08 07/06/2016	5.12	5.05 5.15 5.05	5.10 3600@5.04	1000@5.07	25.64 2015	446,560	512	2,275,937.90	330,111.24	3.40 5.56 877
305,635,185 2.18		31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.18	¬ 4.18 07/06/2016	4.20	4.11 4.20 4.18	4.15 25@4.14	5385@4.16	46.39 2015	111,034	405	460,565.97	1,277,555.07	2.74 4.33 53
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.194	-0.51 Œ 0.195 07/06/2016	0.196	0.191 0.197 0.194	0.19511000@0.192	2732@0.197	2015	67,537	41	13,184.83	59,312.09	0.078 0.197 453
65,441,118 0.440		24/11/2014 11/08/2015	IASO SA (CR)	0.627	-1.57 © 0.637 07/06/2016	0.645	0.601 0.645 0.627	0.627 599@0.605	1710@0.629	2015	29,421	56	18,446.62	41,031.58	0.360 0.669 453
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.815	9.84 # 0.742 07/06/2016	0.815	0.815 0.815 0.815	0.820 125@0.742	149@0.815	-(6)- 2015	1	1	0.82	6,763.25	0.568 0.840 957
28,580,100 0.400 0.025	5	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.01	-0.98 Œ 1.02 07/06/2016	0.964	0.964 1.01 1.01	0.966 500@0.964	979@1.01	27.79 2015	210	6	202.85	28,865.90	0.891 1.15 235
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	¬ 0.437 07/06/2016				12@0.437	2015				3,972.33	0.397 0.590 953
20,578,374 0.620	- 0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.473	¬ 0.473 07/06/2016	0.460	0.460 0.473 0.473	0.462 500@0.432	947@0.473	2015	200	3	92.33	9,733.57	0.405 0.594 279
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.339	¬ 0.339 07/06/2016				5138@0.306	2015				3,808.05	0.120 0.376 957
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	¬ 0.061 07/06/2016			5000@0.061		2015				2,529.46	0.061 0.093 235
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154	¬ 0.154 07/06/2016				383@0.139	2015				2,529.46	0.154 0.189 235
23,154,250 1.36		12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.499	-9.11 Œ 0.549 07/06/2016	0.530	0.499 0.530 0.499	0.512 200@0.400	272@0.450	2015	232	3	118.87	11,553.97	0.222 0.550 235
133,025,996 1.41		03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.360	-3.49 Œ 0.373 07/06/2016	0.377	0.358 0.377 0.360	0.362 690@0.359	7808@0.360	2015	55,254	157	20,002.05	47,889.36	0.245 0.394 957
158,961,721 0.300		30/05/2013 14/11/2007	INTRALOT (CR)	1.04	-1.89 Œ 1.06 07/06/2016	1.05	1.04 1.06 1.04	1.05 7021@1.03	19109@1.05	2015	124,012	80	130,047.08	165,320.19	0.980 1.21 575
77,654,850 0.580		01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.400	-2.44 © 0.410 07/06/2016	0.409	0.400 0.412 0.400	0.405 100@0.400	2000@0.403	2015	43,557	59	17,626.03	31,061.94	0.208 0.490 235
136,059,759 1.19 0.18	8 0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	12.07	0.58 # 12.00 07/06/2016	11.90	11.90 12.13 12.07	12.07 500@12.01	3000@12.09	22.00 2015	168,946	453	2,039,506.03	1,642,241.29	8.75 12.32 374
9,742,920 0.400 0.01	1 0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	1.03	¬ 1.03 07/06/2016			400@1.00	200@1.10	-(6)- 2015				10,035.21	0.601 1.14 357

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Daily Official List		Year: 137 Trading Day No: 106
Section 2: Analytic Figures of Shares Transactions		Wednesday, 8 June, 2016
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value 2013 2014 2015 Dividend [2] Pinh	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7]	P/E Trades Transactions Company Mkt Year Year Sector[after Year Volume Value[8] Value (thou, c) low high 41

Number of Outstanding Securities Nominal Value	Dividend: 2013 2014		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/da			Price Pric min ma		g Last Bid ce [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																					
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.56	¬	3.56 07/0	6/2016				100@3.47	297@3.55	10.22	2015				52,260.06	3.44 3.95 2723
13,202,756 0.350		-	01/07/2004 05/08/2014		KEKROPS SA (CR)	0.275		0.275 07/0	6/2016					2500@0.269		2015				3,630.76	0.175 0.330 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433		0.433 07/0	6/2016					2914@0.390	53.91	2015				3,288.70	0.220 0.586 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.66	0.61 #	1.65 07/0	6/2016	1.66	1.66 1.	66 1.66	1.66 3500@1.66	850@1.71	20.03	2015	1,500	3	2,490.00	39,256.84	1.21 1.72 2757
40,219,218 0.300		-	25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.260	3.18 #	0.252 07/0	6/2016 0.	.260	0.260 0.2	60 0.260	0.260			2015	30	1	7.80	10,457.00	0.218 0.310 2357
21,224,340 0.420		-	02/07/2008 25/04/2008		KORDELLOS BROS SA (CR)	0.205		0.205 07/0	6/2016				300@0.185	1000@0.200		2015				4,350.99	0.189 0.290 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.38	0.30 #	3.37 07/0	6/2016	3.30	3.29 3.	38 3.38	3.31 1965@3.30	2328@3.38		2015	630	5	2,084.70	45,922.37	2.92 3.90 3767
29,480,000 0.420		-	19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.586	3.90 #	0.564 07/0	6/2016 0.	.577	0.567 0.5	90 0.586	0.584 1@0.575	160@0.588		2015	12,175	59	7,114.79	17,275.28	0.300 0.610 3577
33,065,136 0.380	0.0	6	04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.75		1.75 07/0	6/2016	1.74	1.74 1.	75 1.75	1.75 200@1.70	523@1.75	15.06	2015	2,000	4	3,494.31	57,863.99	1.52 1.90 3577
15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400		0.400 07/0	6/2016					1000@0.374		2015				6,321.92	0.203 0.459 3535
23,719,554 0.990	0.240	6	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.70		2.70 07/0	6/2016	2.70	2.70 2.	70 2.70	2.70 90@2.63	670@2.70	10.33	2015	610	2	1,647.00	64,042.80	2.11 2.98 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.90	-0.41 Œ	4.92 07/0	6/2016	4.96	4.90 5.	08 4.90	4.96 50@4.86	81@4.92		2015	102,696	322	509,557.89	390,636.70	3.12 5.08 8633
21,364,000 1.12		-	05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.99	¬	17.99 07/0	6/2016				50@17.15	35@17.85	81.86	2015				384,338.36	15.32 18.00 5753
5,939,268 0.620		-	10/07/2003 03/01/2002		LANAKAM SA (CR)	0.580		0.580 07/0	6/2016					253@0.569		2015				3,444.78	0.580 0.638 3763
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.429		0.429 07/0	6/2016					600@0.429		2015				2,033.46	0.429 0.489 9533
17,125,062 0.940		-	01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.65	-1.20 Œ	1.67 07/0	6/2016	1.61	1.60 1.	65 1.65	1.63 500@1.60	402@1.66	48.22	2015	7,000	5	11,405.00	28,256.35	1.35 1.83 3577
939,385,586 0.300		-	26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.205	-2.84 Œ	0.211 07/0	6/2016 0.	.214	0.202 0.2	17 0.205	0.208 1792@0.205	2000@0.208		2015	1,006,689	410	208,943.22	192,574.05	0.048 0.222 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 07/0	6/2016				19@0.220			2015				2,160.26	0.162 0.345 2353
468,700	0.65 1.4	8	26/04/2016 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.38	-1.65 Œ	5.47 07/0	6/2016	5.38	5.38 5.	39 5.38	5.38 85@5.22	171@5.50	0.52	2015	218	3	1,173.02	2,521.61	4.87 8.49 1775
51,950,600 0.320	0.3 0.	5 0	.12 13/05/2016 21/10/2005		METKA (CR)	7.63	1.46 #	7.52 07/0	6/2016	7.47	7.45 7.	65 7.63	7.55 240@7.47	129@7.63	22.90	2015	18,774	200	141,661.66	396,383.08	6.24 7.93 2757
10,500,000 0.950		-	24/06/2008 19/12/2013		MEVACO SA (CR)	0.940	¬	0.940 07/0	6/2016				500@0.950	300@1.03		2015				9,870.00	0.705 1.02 2757
6,700,000 0.800	0.16 0.0	3	26/06/2015 29/05/2014		MILLS KEPENOS (CR)	2.21	28.49 #	1.72 07/0	6/2016	2.21	2.21 2.	21 2.21	2.21	1999@2.21	21.31	2015	14	3	30.94	14,807.00	1.02 2.21 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 07/0	6/2016				1025@0.065			2015				372.00	0.045 0.092 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.59	-0.28 Œ	3.60 07/0	6/2016	3.52	3.52 3.	60 3.59	3.55 450@3.58	442@3.59	22.04	2015	6,528	27	23,200.92	44,577.03	2.75 3.77 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.374	¬	0.374 07/0	6/2016 0.	.280	0.280 0.3	74 0.374	0.343 400@0.281	2285@0.374	13.65	2015	6	2	2.06	4,375.80	0.263 0.549 5379
110,782,980 0.750	0.2	0	.15 07/12/2015 04/11/2013		MOTOR OIL (CR)	11.15	1.36 #	11.00 07/0	6/2016 1	1.00	11.00 11.	18 11.15	11.09 200@11.10	3894@11.15	6.14	2015	93,655	256	1,038,986.16	1,235,230.23	8.13 11.26 533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	4.37	1.39 #	4.31 07/0	6/2016	4.35	4.26 4.	37 4.37	4.33 356@4.33	1769@4.37		2015	60,797	367	263,043.42	510,922.32	2.70 4.54 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.385	¬	0.385 07/0	6/2016					758@0.347		2015				5,882.90	0.138 0.385 1757
2,160,524 0.670	0.0436 0.043	6	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24 07/0	6/2016					553@1.24		2015				5,882.90	1.15 1.25 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 07/0	6/2016				900@0.165			2015				1,864.64	0.135 0.313 3763
6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.835	¬	0.835 07/0	6/2016					94@0.835	8.69	2015				5,293.90	0.600 0.979 5379
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.280	-4.76 Œ	0.294 07/0	6/2016 0.	.296	0.277 0.2	98 0.280	0.285193450@0.279	20010@0.283		2015	38,132,301	2,982	10,864,352.52	2,561,202.43	0.099 0.340 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.081	¬	0.081 07/0	6/2016				55@0.081			2015				1,938.76	0.049 0.097 5557
27,848,000 0.300	0.004 0.003	2	18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.250	-7.75 Œ	0.271 07/0	6/2016 0.	.250	0.250 0.2	50 0.250	0.250	500@0.247	10.50	2015	4,011	5	1,002.75	6,962.00	0.135 0.291 2791
291,282,095 0.300		-	08/07/2008 21/03/2016		NIREFS SA (CR)	0.282	11.91 #	0.252 07/0	6/2016 0.	.257	0.249 0.2	90 0.282	0.268 7000@0.281	10000@0.283	0.40	2015	258,975	263	69,302.96	82,141.55	0.067 0.297 3573
319,000,000 0.300	0.25 0.701	7	0.4 04/05/2016 25/04/2001		OPAP (CR)	7.37	-0.27 Œ	7.39 07/0	6/2016	7.39	7.33 7.	45 7.37	7.38 175@7.35	19037@7.38	11.14	2015	514,673	1,167	3,799,322.90	2,351,030.00	5.16 7.65 5752
490,150,389 2.83	0.0	8	25/06/2015 18/06/1998		OTE (CR)	9.20	¬	9.20 07/0	6/2016	9.24	9.15 9.	25 9.20	9.19 168@9.15	8948@9.20	48.70	2015	468,367	836	4,303,907.30	4,509,383.58	6.55 9.71 6535
25,000,000 2.00	0.12 0.09	9	25/06/2015 08/08/2003		P.P.A. S.A. (CR)	13.30	-2.28 Œ	13.61 07/0	6/2016 13	3.79	13.30 13.	80 13.30	13.49 13031@13.30	1050@13.68	39.70	2015	11,558	141	155,912.33	332,500.00	9.80 14.78 2777

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Section 2: Analytic Figures of Shares Transactions Wednesday, 8 June, 2016

Number of Outstanding Securities Nomina Value		vidends [2014	Date of La 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																					
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.196	¬	0.196 07/06/2016	0.196	0.196 0.196 0.196	0.196 1@0.196			2015	19	1	3.72	974.41	0.179	0.196 27
3,953,090 0.900		0.067	0.11 26/05/201	6 05/12/2012		PAPERPACK (CR)	1.19	-0.83 Œ	1.20 07/06/2016	1.20	1.19 1.20 1.19	1.20 500@1.04	500@1.20	3.75	2015	700	2	837.50	4,704.18	0.651	1.38 27
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.161	7	0.161 07/06/2016	0.161	0.161 0.161 0.161	0.161 2614@0.145	300@0.160		2015	210	2	33.8	1 8,178.38	0.150	0.217 37
7,070,400 0.930			18/05/201	0 06/05/2016		PETROPOULOS PETROS (CR)	4.13	-0.24 Œ	4.14 07/06/2016	4.04	4.04 4.13 4.13	4.12 50@4.08	991@4.13	38.73	2015	1,259	8	5,189.1	7 29,200.75	3.43	4.25 27
8,733,183,280 0.300			16/05/200	8 27/11/2015		PIRAEUS BANK (CR)	0.272	-3.55 Œ	0.282 07/06/2016	0.284	0.266 0.286 0.272	0.273 14000@0.269	109485@0.273		2015	16,246,739	1,833	4,430,115.0	4 2,375,425.85	0.067	0.308 83
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.30	-1.60 Œ	4.37 07/06/2016	4.30	4.30 4.32 4.32	4.30 50@4.25	274@4.32	14.16	2015	4,878	11	20,982.98	94,944.00	3.87	4.75 95
232,000,000 4.60		0.05	20/07/201	5 12/12/2001		PPC (CR)	3.26	-2.69 Œ	3.35 07/06/2016	3.36	3.22 3.38 3.26	3.29 1729@3.26	500@3.30		2015	415,215	822	1,367,895.9	756,320.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/201	5 15/11/2006		PROFILE SA (CR)	0.426	1.43 #	0.420 07/06/2016	0.422	0.422 0.435 0.426	0.425 463@0.426	484@0.441		2015	11,537	13	4,898.1	3 5,031.99	0.388	0.546 95
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.264	-2.94 Œ	0.272 07/06/2016	0.264	0.264 0.264 0.264	0.264	800@0.259		2015	1,300	3	343.20	7,219.11	0.207	0.340 95
11,962,443 0.300			05/09/200	8 21/01/2016		QUEST HOLDINGS (CR)	4.96	2.69 #	4.83 07/06/2016	4.75	4.75 4.96 4.96	4.92 500@4.70	26@4.98		2015	40	5	196.59	9 59,333.72	3.30	5.00 95
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.350	6.06 #	0.330 07/06/2016	0.350	0.350 0.350 0.350	0.350 234@0.350			2015	66	1	23.10	20,102.21	0.300	0.389 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.380	-0.78 Œ	0.383 07/06/2016	0.380	0.380 0.380 0.380	0.380	2190@0.380	12.21	2015	110	2	41.80	8,466.40	0.169	0.383 53
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	2.25	¬	2.25 07/06/2016	2.25	2.25 2.25 2.25	2.25 100@2.21	500@2.25	9.61	2015	74	2	166.50	16,875.00	1.75	2.39 35
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.161	12.59 #	0.143 07/06/2016	0.143	0.143 0.181 0.161	0.157 1000@0.131	918@0.161		2015	52,135	43	8,163.8	7 8,382.83	0.084	0.188 37
204,235,184 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.247	1.65 #	0.243 07/06/2016	0.244	0.240 0.256 0.253	0.250 2000@0.242	280@0.253		2015	31,045	30	7,756.4	50,446.09	0.074	0.273 35
6,456,530 1.61			29/06/200	1 02/08/2010		SPACE HELLAS SA (CR)	0.800		0.800 07/06/2016			6@0.800	100@0.880	6.09	2015				- 5,165.22	0.664	1.28 95
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 07/06/2016				1980@0.630		2015				- 19,878.35	0.630	0.700 13
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.709	-1.25 Œ	0.718 07/06/2016	0.739	0.695 0.739 0.712	0.723 500@0.690	5000@0.720		2015	12,002	35	8,672.2	7 28,851.59	0.565	0.831 37
109,314,400 0.300			0.0935 30/05/201	6 05/08/2015		TERNA ENERGY (CR)	2.86	-0.35 Œ	2.87 07/06/2016	2.88	2.82 2.90 2.86	2.85 10@2.84	932@2.87	-(6)-	2015	23,478	153	66,850.6	4 312,639.18	1.92	3.05 75
36,300,000 1.12	0.285	0.24	03/08/201	5 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 3.73	1.63 #	3.67 07/06/2016	3.75	3.69 3.81 3.73	3.77 640@3.66	77@3.71	9.99	2015	7,889	25	29,757.18	3 135,399.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.39	-2.80 Œ	1.43 07/06/2016	1.43	1.39 1.43 1.39	1.41 1500@1.38	1310@1.43	-(6)-	2015	9,862	40	13,900.2	62,681.52	1.25	1.50 13
77,063,568 4.00		0.1551	24/06/201	5 25/06/2004		TITAN CEMENT (CR)	21.93	-2.10 Œ	22.40 07/06/2016	22.40	21.66 22.40 21.93	21.94 804@21.60	100@21.98	30.86	2015	76,964	379	1,688,406.3	1,788,324.84	14.86	22.40 23
7,568,960 4.00		0.1551	24/06/201	5 25/06/2004		TITAN CEMENT CO. (PR)	12.99	0.15 #	12.97 07/06/2016	12.98	12.75 12.99 12.99	12.94 70@12.89	226@12.99	18.28	2015	2,049	23	26,508.93	1,788,324.84	7.36	12.99 23
10,080,000 3.00	0.6	1.95	04/05/201	5 27/08/2001		TPA SA (CR)	22.00	0.55 #	21.88 07/06/2016	22.00	22.00 22.00 22.00	22.00 15@21.05	29@22.00	12.38	2015	11	2	242.00	221,760.00	18.10	24.10 27
15,627,315 0.300			16/11/199	2 03/12/2012		UNIBIOS (CR)	0.076	2.70 #	0.074 07/06/2016	0.075	0.068 0.076 0.076	0.072 3820@0.064	1509@0.075		2015	7,015	22	506.3	1,187.68	0.053	0.091 23
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.110	-8.33 Œ	0.120 07/06/2016	0.110	0.110 0.110 0.110	0.110	520@0.119		2015	528	3	58.0	3 2,069.10	0.099	0.165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.52	2.01 #	1.49 07/06/2016	1.51	1.49 1.55 1.52	1.53 2319@1.52	1500@1.53			181,873	324	278,130.9	7 393,968.44	0.928	1.67 27
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.940	¬	0.940 07/06/2016			500@0.846	250@0.950		2015				- 4,670.48	0.611	1.00 27
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	7	0.990 07/06/2016			200@0.694	68@0.983		2015				- 6,261.75	0.700	1.12 27
Exchange Tra	ided F	unds	(ETFs)																		
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.81	-0.55 Œ	1.82 07/06/2016	1.81	1.81 1.81 1.81	1.81 7183@1.81				81,000	1	146,610.00)	1.13	1.90 120
294,878				29/06/2009		NBGAM ETF	7.60	¬	7.60 07/06/2016	7.60	7.60 7.60 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	5.80	0.52 #	5.77 07/06/2016	5.80	5.80 5.80 5.80	5.80				2	1	11.60)	4.90	6.27 120
Low Dispersion	on																				
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.98		4.98 07/06/2016			50@4.55	11@4.70	25.16	2015				- 69,720.00	4.20	6.28 86
63,900,000 3.00						ASTIR PALACE SA (CR)	3.73		3.44 07/06/2016		3.43 3.78 3.78		710@3.78		2015	948	9	3,531.6			3.78 57

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value	Divide 2013 20	-	Date of Last 2015 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																		
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.067	¬	0.067 07/06/2016				3@0.055	200@0.080		2015			9,021.74	0.018 0.130 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.10	¬	1.10 07/06/2016	1.10	1.10 1.10	0 1.10	1.10 15303@1.10	993@1.15	-(6)-	2015	7,897	7 8,686	70 210,826.35	0.490 1.12 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	7	10.00 07/06/2016					37@9.99	61.83	2015			134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	254.90	0.59 #	253.40 07/06/2016	253.00	253.00 259.50	259.50	254.91 13@255.00	1@259.50	13.17	2015	45	5 11,471	.00 703,524.00	227.20265.00 378
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	2.40		2.40 07/06/2016	2.40	2.40 2.40	0 2.40	2.40 4736@2.40	***	15.84	2015	40	1 96	00 256,752.12	2.00 2.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	4.40	7	4.40 07/06/2016				75@4.00	750@4.39	22.61	2015			1,124,175.95	3.45 6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.811	7	0.811 07/06/2016				200@0.812	200@0.943		2015			18,650.47	0.781 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.469	¬	0.469 07/06/2016					5@0.469	3.44	2015			8,085.92	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	0.882	0.80 #	0.875 07/06/2016	0.820	0.820 0.90	0.900	0.882 1862@0.900	281@0.944		2015	2,518	10 2,219	80 48,411.43	0.611 1.25 867
Surveillance																			
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.141	¬	0.141 07/06/2016	0.141	0.141 0.14	1 0.141	0.141 239@0.142			2015	20	2 2	82 1,833.00	0.061 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 07/06/2016				1316@0.038			2015			565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.127	7	0.127 07/06/2016				450@0.130	***	53.12	2015			13,670.37	0.124 0.240 575
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	7	0.422 07/06/2016					150@0.422	-(6)-	2015			13,670.37	0.352 1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.071	-5.33 Œ	0.075 07/06/2016	0.075	0.070 0.07	5 0.070	0.071 15000@0.068	4913@0.069	29.70	2015	215,378	33 15,350	11 13,670.37	0.050 0.103 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.008	7	0.008 07/06/2016				7087@0.008			2015			162.05	0.008 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112	¬	0.112 07/06/2016					6306@0.112		2015			1,968.93	0.038 0.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (CR	0.079	19.70 #	0.066 07/06/2016	0.079	0.079 0.079	9 0.079	0.079 33@0.066	55@0.079		2015	1,712	3 135	25 318.76	0.061 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.054	8.00 #	0.050 07/06/2016	0.054	0.050 0.05	4 0.054	0.054 247@0.050	2815@0.055	0.17	2015	6,503	9 351	15 765.35	0.024 0.058 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.229	18.65 #	0.193 07/06/2016	0.229	0.229 0.22	9 0.229	0.229 600@0.155	242@0.228		2015	802	4 183	66 3,636.23	0.147 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.239	¬	0.239 07/06/2016					9@0.238		2015			946.75	0.239 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	7	3.18 07/06/2016					49@3.18		2015			22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 07/06/2016				5555@0.009			2015			54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.006	¬	0.006 07/06/2016				20000@0.007			2015			130.92	0.006 0.028 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.560	¬	0.560 07/06/2016					100@0.540		2015			61,654.42	0.289 0.784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.191	-6.83 Œ	0.205 07/06/2016	0.198	0.190 0.19	8 0.191	0.191 1000@0.185	4000@0.198		2015	70,946	37 13,545	89 9,663.42	0.180 1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 07/06/2016					6000@0.010		2015			928.52	0.006 0.013 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115	7	0.115 07/06/2016	0.115	0.115 0.11	5 0.115	0.115 435@0.115			2015	25	1 2	88 146.05	0.075 0.167 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 07/06/2016				42@0.048	2000@0.057		2015			2,667.42	0.006 0.062 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.103	7	0.103 07/06/2016					1000@0.090		2015			2,667.42	0.025 0.128 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.158	¬	0.158 07/06/2016				1000@0.128	730@0.152		2015			1,125.78	0.090 0.180 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.110		0.110 07/06/2016	0.110	0.110 0.110	0.110	0.110 300@0.109	350@0.110		2015	3,300	3 363	00 5,618.91	0.088 0.155 457
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.040	7	0.040 07/06/2016				506@0.040			2015			309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.650	7	0.650 07/06/2016					137@0.650	1.78	2015			2,872.75	0.321 0.650 453
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.130	7	0.130 07/06/2016					1000@0.156		2015			2,630.07	0.070 0.132 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 07/06/2016					10001@0.218		2015			2,724.17	0.058 0.229 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 07/06/2016					8@0.110		2015			2,493.75	0.040 0.136 555

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Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 8 June, 2016

Number of Outstanding Securities Nominal 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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector 4]
Surveillance																								
65,326,268 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.016	14.29 #	0.014 07/06/2016	0.016	0.016	0.016 0.016) (0.016 11248@0.016			2015	3,001	2	2 48.	02 1,045.2	2 (0.014 0.10	03 372
7,914,480 0.300			23/06/2008	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 07/06/2016						707@0.806		2015			·-	5,326.4	5 (0.360 5.6	64 537
10,186,667 1.35			24/06/2008	8 02/02/201	5 4887	SIDMA SA (CR)	0.367		0.367 07/06/2016						303@0.363		2015				3,738.5	1 (0.096 0.38	80 175
4,737,503 0.320			22/06/2009	5 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 07/06/2016						500@0.225		2015			-	1,184.3	3 (0.250 0.30	00 372
16,383,428 0.300			25/06/2002	2 21/06/201	4997	VARVARESSOS SA (CB)	0.067	¬	0.067 07/06/2016					1000@0.080			2015				1,097.6) (0.006 0.06	57 376
13,191,620 0.620			04/08/2010	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.090	¬	0.090 07/06/2016					84@0.090	1000@0.107		2015				1,187.2	5 (0.046 0.14	43 372
Under Deletio	n																							
1,130,180 0.440			20/06/2003	3 02/07/201	4 5092	COMPUCON SA (CR)	0.006	,	0.006 07/06/2016					6000@0.006			2015				6.7	8 (0.006 0.01	19 953
9,567,289 0.300			01/07/2004	4 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 07/06/2016						14880@0.239		2015				2,851.0	ō (0.298 0.29	98 957
24,319,250 0.300			09/07/2002	2 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.046	¬	0.046 07/06/2016					1500@0.046	2000@0.054		2015				1,118.6	9 (0.036 0.09	92 235
766,000 1.00			01/07/200	4 11/12/201	4937	TRIA ALFA SA (CR)	2.59		2.59 07/06/2016						50@2.58		2015				2,383.2	9	1.80 2.5	59 376
245,000 1.00			19/07/2010	0 11/12/201:	2 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 07/06/2016						300@1.95		2015				2,383.2)	1.36 1.6	63 376
Suspension S	tatus																							
33,301,715 0.320			27/06/2003	3 08/07/200	9 4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016											-	1,431.9	7 (0.029 0.07	72 235
5,000,000 0.400			03/06/200	9 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.0) (0.180 0.18	80 175
5,025,000 0.300			05/07/2009	5 14/03/2003	2 5023	ALSINCO S.A (CR)	0.043	,	0.043 29/11/2013												216.0	3 (0.043 0.04	43 376
215,246,452 0.300			25/06/200	1 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.9	ó (0.012 0.01	12 953
21,382,067 0.300			02/10/200	5 15/02/200	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.8	ō (0.120 0.12	20 555
81,644,555 0.300			01/07/2008	3 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.7	3 (0.012 0.01	12 235
33,930,000 0.300			03/07/200	6 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.7	2 (0.304 0.30	04 863
20,121,710 1.21			27/07/1992	2 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.1	2 (0.190 0.19	90 863
21,920,570 0.300			03/07/200	7 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010						***						3,068.8	3 (0.140 0.14	40 357
30,159,583 0.470			26/06/2008	3 29/12/201	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.9	3 (0.050 0.05	50 357
7,847,611 1.20			01/08/200	7 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.1	4 (0.150 0.15	50 235
5,750,000 0.300			12/12/2008	3 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.0) (0.480 0.48	30 537
24,605,397 0.400			29/06/199	5 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												2,134.0	4 (0.080 0.08	30 372
1,182,903 0.400			01/07/199	5 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010												2,134.0	4 (0.140 0.14	40 372
36,748,909 0.730			15/12/200	5 13/12/200	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.1	7 (0.064 0.15	50 357
13,692,227 1.47			07/07/200	6 08/10/199	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.9) (0.117 0.11	17 376
30,390,000 0.310			18/08/2008	3 29/12/200	5 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.3) (0.070 0.07	70 357
71,082,707 1.70			01/07/2010	21/11/201	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016												87,431.7	3	1.23 1.2	23 235
24,619,524 0.500			10/10/1986	6 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.5	2 (0.088 0.08	38 863
17,544,600 0.600			03/07/200	01/08/200	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												2,315.8) (0.132 0.13	32 877
66,937,526 0.700			13/08/2010	21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013											-	9,186.7	3 (0.100 0.10	JO 235
25,968,987 0.700			13/08/2010	21/05/200	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013										-		9,186.7	3 (0.096 0.09	96 235
13,555,100 1.00				08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.2	6 (0.640 0.64	40 537

Section 2: Analytic Figures of Shares Transactions Wednesday, 8 June, 2016

Number of Outstanding Securities			lends [1] 2014 2	Date of Last 015 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension	ı Sta	tus																					
255,459,600 0.3	300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 		 						•••	17,882.1	7 0.	.070 0.07	70 5759
23,463,874 0.8	800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 		 							2,932.9	В 0.	.125 0.12	25 2753
20,210,127 1.5	.53			27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							1,414.7	1 0.	.070 0.07	70 8775
40,946,303 0.3	360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 							245.6	В 0.	.006 0.01	14 9533
25,583,146 0.3	300			25/06/2001	03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 		 							6,651.6	2 0.	260 0.26	50 1357
9,550,386 0.5	500			01/07/1997	12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							4,430.0	9 0.	.390 0.39	0 4533
1,306,368 0.5	500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430.0	9 0.	.540 0.54	0 4533
25,667,143 0.3	320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56		0.780 # 31/03/2009		 		 							40,040.7	4	1.56 1.5	6 2773
26,408,040 0.3	300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168.9	6 0.	.120 0.12	.0 1757
60,221,300 0.4	400			01/07/2002	01/11/2010 5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 		 							4,817.7	0.	.080 0.08	0 2353
29,060,950 0.3	340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232.4	9 0.	.008 0.00	8 2757
144,688,060 0.6	600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 		 							6,945.0	3 0.	.048 0.04	8 8355
6,523,780 0.5	530			01/07/2002	06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 		 						···	39.1	4 0.	.006 0.00	6 5557
151,189,500 0.3	300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						9,071.3	7 0.	.054 0.07	0 5553
13,920,000 0.3	320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 						···	1,113.6	0.	.080 0.08	0 3763
510,840 1.0	.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 		 							1,021.6	В 2	2.00 2.0	0 3722
284,465,964 3.7	70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 		 						···	47,790.2	В 0.	.168 0.16	8 8355
89,616,200 0.3	300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480.8	1 0.	.050 0.05	0 3763
71,683,906 0.4	400			15/06/2005	05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	***	 							1,863.7	В 0.	026 0.02	26 3763

Daily Official List Year: 137 Trading Day No: 106 Section 2: Shares' Notes Wednesday, 8 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
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [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.
- Suspension of trading as of 1/6/2010. 4652
- 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.
- 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 4795 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.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 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. Transfer to the Low Dispersion category as of 5/5/2010.
- 4827
- 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.
- 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
- 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.
- Suspension of trading as of 31/8/2012. 4918
- 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: 106
Wednesday, 8 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
- Transfer to the Surveillance Category as from 9/4/2015
 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

Wednesday, 8 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: 106Section 3: Figures of Securities TransactionsWednesday, 8 June, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	132,489	5.13	679,668.57	10:42:37	20
GRIVALIA PROPERTIES (CR)	94,465	7.24	683,926.60	10:42:58	20
OTE (CR)	46,768	9.17	428,862.56	11:14:18	20
GRIVALIA PROPERTIES (CR)	94,127	7.21	678,655.67	11:15:33	20
MOTOR OIL (CR)	47,561	11.07	526,500.27	11:16:26	20
FOLLI FOLLIE (CR)	25,794	19.74	509,173.56	14:14:17	20
GEK TERNA (CR)	2,275	2.14	4,868.50	16:20:41	18
CC HBC AG (CR)	6,660	19.50	129,870.00	16:21:22	18
TITAN CEMENT (CR)	16,311	21.83	356,069.13	16:33:29	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 106

Wednesday, 8 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: 106
Section 3: Figures of Securities Transactions			Wednesday, 8	3 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 137 Trading Day No: 106Section 3: Figures of Securities TransactionsWednesday, 8 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.

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	08/06/2016	25,000	294,878			294,878	2,251,146.00	7.6342		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/06/2016	50,000	6,030,903			6,030,903	11,002,590.00	1.8244	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/06/2016	25,000	388,550			388,550	2,236,112.00	5.7550		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 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.

Year: 137 Trading Day No: 106

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesd

Wednesday, 8 June, 2016

Year: 137 Trading Day No: 106

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 106

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 8 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casł Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	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	n 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
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30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	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	
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30 2106478900	210-6410139							
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30 2107468500	210-7468579-581							
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30 2103369700	+30 210 3369820							
		а						
30 2103360800	+30 210-3360980							
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4 02079864000								
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30 2103677700	210-3677777	а			а			а
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30 2103213928	+30 210-3216810				••			
35 E 100E 137E0	. 30 210 3210010							a
40 237238900	+40 237237471							
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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		а
30 2106879400	210-6879401	a		а	ea -			а
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Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	IEXClear 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

Section 6: Additional Infos

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	-
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
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
TTICA 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
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK 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
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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
r. 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
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
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR 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
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
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.	02/06/2013 16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
* *	
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN 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
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

Section 6, 2/2

Daily Official List

Year: 137 Trading Day No: 106

Section 7: Index Futures Wednesday, 8 June, 2016

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
182.65 178.39 180.33 -0.34%	June 2016	181.75	182.75	178.50	180.00	180.00			180.00	187.	25	268	4,772	19,116
	July 2016	182.00	182.00	178.00	179.75	179.75			179.50	185.	00	117	993	2,441
	August 2016					181.75								
	September 2016					182.00								
	December 2016					182.75								
	March 2017					183.75								

						tives Market	Deriv									Asset	nderlying	ı
Open Interest	Volume	٧	Trades	ite 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	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA B
18,383	7,764		373		2.74	2.35			2.34	2.34	2.27	2.42	2.41	June 2016	-0.84%	2.35	2.26	2.41
2,365	2,221		67		2.74	2.36			2.36	2.36	2.28	2.40	2.35	September 2016				
									2.40					December 2016				
<u></u>									2.41					March 2017				
(Contract Size: 100 Securities, Physical Del																	G (CR)	СС НВС
127	48		21		18.99	18.82			18.70	18.70	18.21	18.70	18.24	June 2016	3.87%	18.80	18.29	18.80
5	2		2		18.44	18.52			18.44	18.44	18.30	18.44	18.30	September 2016				
									18.29					December 2016				
<u></u>									18.38					March 2017				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWOI	CORINTH
1,041	33		2		0.993	0.912			0.930	0.930	0.930	0.930	0.930	June 2016	-1.08%	0.919	0.905	0.940
33	33		2		0.940	0.922			0.940	0.940	0.940	0.940	0.940	September 2016				
									0.939					December 2016				
<u></u>									0.944					March 2017				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
1,968	170		39		1.59	1.54			1.54	1.54	1.52	1.58	1.55	June 2016	1.30%	1.56	1.52	1.59
22	23		5		1.59	1.55			1.55	1.55	1.55	1.59	1.56	September 2016				
									1.56					December 2016				
				***					1.56					March 2017				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CF	IK ERGA	EUROBA
30,577	4,609		257		1.17	0.966			0.956	0.956	0.949	1.01	1.00	June 2016	-3.73%	0.955	0.949	1.02
887	384		36		1.13	0.967			0.976	0.976	0.954	1.01	0.999	September 2016				
									1.00					December 2016				
									1.01					March 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
196	6		3		5.95	5.96			5.94	5.94	5.94	5.94	5.94	June 2016	1.87%	6.00	5.88	6.02
43	34		8		5.95	5.87			5.95	5.95	5.82	5.95	5.88	September 2016				
									5.95					December 2016				
									5.98					March 2017				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	OLLI FO
109	11		10		19.99	20.20			19.99	19.99	18.97	19.99	19.78	June 2016	3.19%	20.08	19.40	20.08
									19.57					September 2016				
									19.67					December 2016				
						-	-		19.77					March 2017				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
7,719	36		7		2.08	2.04			2.05	2.05	2.02	2.05	2.03	June 2016	-0.49%	2.04	2.00	2.04
23	24		3		2.06	2.05			2.06	2.06	2.02	2.06	2.02	September 2016				
									2.07					December 2016				
									2.08					March 2017				

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	I	Life high Life low	ice	Settlement pri	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D															R)	TIES (C	PROPER	SRIVALI
45	13	3		7.70		7.22			7.24	7.24	7.24	7.24	7.24	June 2016	0.42%	7.24	7.13	7.26
40	10	1		7.69		7.25			7.27	7.27	7.27	7.27	7.27	September 2016				
									7.29					December 2016				
									7.32					March 2017				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A.	EXCHA	IELLEN
677	76	19		5.45		4.95			5.05	5.05	5.05	5.15	5.14	June 2016	-0.59%	5.05	5.05	5.15
38	31	4		5.22		4.97			5.07	5.07	5.07	5.17	5.17	September 2016				
									5.13					December 2016				
<u></u>									5.16					March 2017				
(Contract Size: 100 Securities, Physical D															:R)	EUM (C	PETRO	IELLEN
4,371	78	26		4.32		4.19			4.17	4.17	4.11	4.21	4.17	June 2016	0.00%	4.18	4.11	4.20
96	23	5		4.25		4.21			4.17	4.17	4.15	4.20	4.20	September 2016				
									4.22					December 2016				
									4.25					March 2017				
(Contract Size: 100 Securities, Physical D																	Γ (CR)	NTRALC
707	54	4		1.19		1.04			1.05	1.05	1.05	1.06	1.06	June 2016	-1.89%	1.04	1.04	1.06
164	51	3		1.15		1.05			1.05	1.05	1.05	1.07	1.07	September 2016				
									1.07					December 2016				
									1.08					March 2017				
(Contract Size: 100 Securities, Physical D																	A (CR)	UMBO S
439	9	4		12.30		12.07			12.08	12.08	12.08	12.11	12.10	June 2016	0.58%	12.07	11.90	12.13
									12.07					September 2016				
									12.13					December 2016				
									12.19					March 2017				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	NVESTMI	MARFIN
36,014	566	47		0.221		0.207			0.206	0.206	0.201	0.215	0.215	June 2016	-2.84%	0.205	0.202	0.217
4,014	64	19		0.224		0.210			0.205	0.205	0.205	0.212	0.212	September 2016				
									0.213					December 2016				
									0.214					March 2017				
(Contract Size: 100 Securities, Physical D																	R)	ЛЕТКА (
374	35	12		7.90		7.60			7.63	7.63	7.49	7.63	7.63	June 2016	1.46%	7.63	7.45	7.65
55	59	12		7.88		7.64			7.56	7.56	7.52	7.66	7.60	September 2016				
									7.60					December 2016				
									7.64					March 2017				
(Contract Size: 100 Securities, Physical D																	IL (CR)	OTOR
503	17	5		11.18		11.10			11.09	11.09	11.09	11.15	11.15	June 2016	1.36%	11.15	11.00	11.18
42	34	7		11.10		11.00			11.10	11.10	10.97	11.10	11.00	September 2016				
									11.12					December 2016				
									11.17					March 2017				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	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	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILIN
3,399	166	55	55		4.53	4.44			4.36	4.36	4.27	4.36	4.36	June 2016	1.39%	4.37	4.26	4.37
15	9	7	7		4.45	4.45			4.35	4.35	4.31	4.38	4.38	September 2016				
									4.36					December 2016				
									4.38					March 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	NATION
126,908	22,183	358	358		0.346	0.281			0.281	0.281	0.278	0.298	0.295	June 2016	-4.76%	0.280	0.277	0.298
7,465	2,263	69	69		0.334	0.280			0.281	0.281	0.278	0.296	0.294	September 2016				
									0.297					December 2016				
									0.299					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,735	528	83	83		7.53	7.37			7.37	7.37	7.33	7.44	7.39	June 2016	-0.27%	7.37	7.33	7.45
379	218	6	6		7.05	6.90			6.92	6.92	6.92	6.99	6.92	September 2016				
									7.47					December 2016				
									7.51					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
2,294	117	40	40		9.69	9.19			9.19	9.19	9.15	9.26	9.22	June 2016	0.00%	9.20	9.15	9.25
579	40	11	11		9.22	9.19			9.17	9.17	9.16	9.20	9.19	September 2016				
									9.30					December 2016				
									9.34					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
393	70	7	7		14.75	13.38			13.47	13.47	13.32	13.62	13.62	June 2016	-2.28%	13.30	13.30	13.80
209	76	6	6		13.64	13.34			13.47	13.47	13.47	13.64	13.64	September 2016				
									13.76					December 2016				
									13.82					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU:
98,042	23,438	341	341		0.314	0.271			0.271	0.271	0.266	0.285	0.285	June 2016	-3.55%	0.272	0.266	0.286
1,141	535	24	24		0.307	0.270			0.267	0.267	0.267	0.285	0.285	September 2016				
									0.285					December 2016				
									0.286					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
8,565	912	183	183		3.53	3.30			3.27	3.27	3.23	3.38	3.38	June 2016	-2.69%	3.26	3.22	3.38
62	58	25	25		3.42	3.32			3.28	3.28	3.25	3.39	3.39	September 2016				
									3.39					December 2016				
									3.40					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	NERGY (ERNA I
1,212	7	3	3		2.96	2.87			2.83	2.83	2.83	2.86	2.86	June 2016	-0.35%	2.86	2.82	2.90
									2.89					September 2016				
									2.90					December 2016				
									2.92					March 2017				

Section 7: Stock Futures Wednesday, 8 June, 2016

L	Jnderlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CE	22.40 21.66 21.93															(Contract Size: 100 Securities, Physical Delivery)	
22.40	21.66	21.93	-2.10%	June 2016	22.10	22.10	21.75	21.80	21.80			21.74	22.44		15	24	359
				September 2016	21.95	21.99	21.95	21.98	21.98			21.45	22.06		5	5	11
				December 2016					22.64								
				March 2017					22.75								
VIOHALC	TAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)	
1.55	1.49	1.52	2.01%	June 2016	1.53	1.54	1.50	1.52	1.52			1.53	1.56		24	100	3,475
				September 2016	1.55	1.55	1.52	1.52	1.52			1.54	1.55		4	8	9
				December 2016					1.51								
				March 2017					1.51								

Daily Official List Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

FTSE/Athex Large Cap

Call Options

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

Put Options

				June	2016						July	2016			Other Months				June	≥ 2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	90.00	-		-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		90
90	0.00	0.00	0.00		90.00		-					-				0.00	0.00	0.00	-	0.01							-		-		90
95	0.00	0.00	0.00		85.00		-					-				0.00	0.00	0.00	-	0.02		-	-	-			-		-		95
95	0.00	0.00	0.00		85.00	-	-		-	-		-				0.00	0.00	0.00		0.02	-			-		-	-		-		95
100	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		100
100	0.00	0.00	0.00	-	80.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		100
105	0.00	0.00	0.00	-	75.00	-		-		-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		105
105	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		105
110	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
110	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
115	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
115	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00	-	60.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
120	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
125	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		125
125	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		125
130	0.00	0.00	0.00	-	50.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		130
130	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		130
135	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.75	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06		-		135
135	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.75	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06		-		135
140	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	39.75	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.14	-	-		140
140	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	39.75	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.14		-		140
145	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	35.00	-			0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	0.30		-		145
145	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	35.00	-			0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	0.30		-		145
150	0.00	0.00	0.00	-	30.00	-	10	0.00	0.00	0.00	-	30.25	-	10		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.60	-	-		150
150	0.00	0.00	0.00	-	30.00	-	10	0.00	0.00	0.00	-	30.25	-	10		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.60		-		150
155	0.00	0.00	0.00	-	25.00	-	10	0.00	0.00	0.00	-	25.75	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.10	-	-		155
155	0.00	0.00	0.00	-	25.00	-	10	0.00	0.00	0.00	-	25.75	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.10	-	-		155
160	22.75	22.75	20.00	20.25	20.25	65	736	0.00	0.00	0.00	-	21.50	-	5		22.75	22.75	0.00	-	0.28	-	24	0.00	0.00	0.00	-	1.90	-	-		160
160	22.75	22.75	20.00	20.25	20.25	65	736	0.00	0.00	0.00	-	21.50	-	5		22.75	22.75	0.00	-	0.28	-	24	0.00	0.00	0.00	-	1.90		-		160
165	0.00	0.00	0.00	-	15.75	-	32	0.00	0.00	0.00	-	17.75	-	-		0.00	0.00	0.00	-	0.72	-	151	0.00	0.00	0.00	-	3.00	-	-		165
165	0.00	0.00	0.00	-	15.75	-	32	0.00	0.00	0.00	-	17.75	-			0.00	0.00	0.00	-	0.72	-	151	0.00	0.00	0.00	-	3.00	-	-		165
170	13.00	13.00	13.00	13.00	13.00	1	34	16.00	16.00	14.00	15.00	15.00	60	80		13.00	13.00	0.00	-	1.60	-	37	0.00	0.00	0.00	-	4.50	-	2		170
170	13.00	13.00	13.00	13.00	13.00	1	34	16.00	16.00	14.00	15.00	15.00	60	80		13.00	13.00	0.00		1.60	-	37	0.00	0.00	0.00	-	4.50		2		170
175	0.00	0.00	0.00	-	8.10	-	647	0.00	0.00	0.00		11.25		1		0.00	0.00	0.00	-	3.10		25	0.00	0.00	0.00	-	6.40		10		175
175	0.00	0.00	0.00	-	8.10		647	0.00	0.00	0.00		11.25		1		0.00	0.00	0.00		3.10		25	0.00	0.00	0.00		6.40		10		175

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months					e 2016						-	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 Excer Pric
180	6.30	6.30	6.30	6.30	6.30	1	233	0.00	0.00	0.00	-	8.60	-	80		6.30	6.30	0.00	-	5.30	-	29	0.00	0.00	0.00	-	8.80	-	-		18
180	6.30	6.30	6.30	6.30	6.30	1	233	0.00	0.00	0.00	-	8.60		80		6.30	6.30	0.00	-	5.30		29	0.00	0.00	0.00	-	8.80	-	-		1
185	3.40	3.70	3.40	3.70	3.70	55	301	9.80	9.80	9.80	9.80	9.80	5	35		3.40	3.70	0.00	-	8.20	-	-	0.00	0.00	0.00	-	11.75	-	-		1
185	3.40	3.70	3.40	3.70	3.70	55	301	9.80	9.80	9.80	9.80	9.80	5	35		3.40	3.70	0.00	-	8.20	-	-	0.00	0.00	0.00		11.75	-	-		1
190	0.00	0.00	0.00	-	1.80	-	18	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	15.00	-	-		1
90	0.00	0.00	0.00		1.80	-	18	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	15.00	-			
195	0.00	0.00	0.00	-	0.95	-	615	0.00	0.00	0.00	-	3.40	-	40		0.00	0.00	0.00	-	16.00	-	1	0.00	0.00	0.00	-	18.75	-	-		
95	0.00	0.00	0.00	-	0.95	-	615	0.00	0.00	0.00	-	3.40	-	40		0.00	0.00	0.00	-	16.00	-	1	0.00	0.00	0.00	-	18.75	-			
00	0.00	0.00	0.00	-	0.47	-	125	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	22.50	-	-		
00	0.00	0.00	0.00	-	0.47	-	125	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	22.50	-			
05	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.75	-	-		
)5	0.00	0.00	0.00	-	0.21		-	0.00	0.00	0.00	-	1.70		-		0.00	0.00	0.00	-	25.25		-	0.00	0.00	0.00	-	26.75	-	-		
0	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.25	-	-		
10	0.00	0.00	0.00	-	0.09		-	0.00	0.00	0.00	-	1.10		-		0.00	0.00	0.00	-	30.00		-	0.00	0.00	0.00	-	31.25	-			
15	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	0.04		-	-	-	-	-	-		-		0.00	0.00	0.00	-	35.00		-	-	-		-	-	-			
20	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	•	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	0.03	-	-	-	-		•	-	-	-		0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	0.01	•	-	-	-			-	•	-		0.00	0.00	0.00	-	55.00	•	-	-	-	-	-	-	-	•		
40	0.00	0.00	0.00	-	0.01	-	•	•	-	-	-	-	-	-		0.00	0.00	0.00	-	60.00	•	-	-	-		•	-	-	-		
10	0.00	0.00	0.00		0.01		-	-	-					-		0.00	0.00	0.00	-	60.00		•	-	-		-	-		-		
45	0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-		0.00	0.00	0.00	-	65.00	-		-	-	-	•	-		-		
50	0.00	0.00	0.00	-	0.01	•	-	-	•	•	-	•	•	-		0.00	0.00	0.00	•	70.00	-	•		-	-	٠	-	٠	-	-	_
	Totals:					122	2,761						65	251	0 0						0	319						0	12	0 0	
	Number o	of Trades					12							5	0							0							0	0	

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

ALPHA BANK (CR)

								Call Optio	ns													Put Options							
				June	2016					Ju	uly 2016		Other Months				June 201	16					July 2				Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	e min Last pric		Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price V	olume	Open Interest	Volume Op	en Interest	Excerise Price
0.100	0.000	0.000	0.000		2.27	-	-							0.000	0.000	0.000		0.001	-	-						-			0.001
0.200	0.000	0.000	0.000		2.17		-							0.000	0.000	0.000		0.001								-			0.002
0.300	0.000	0.000	0.000		2.07	-	-							0.000	0.000	0.000		0.001							-	-			0.003
0.400	0.000	0.000	0.000		1.97		-							0.000	0.000	0.000	1	0.001	-						-	-			0.004
0.500	0.000	0.000	0.000		1.87	-	-							0.000	0.000	0.000		0.001							-	-			0.005
0.600	0.000	0.000	0.000		1.77		-							0.000	0.000	0.000	1	0.001	-						-	-			0.006
0.800	0.000	0.000	0.000		1.57	-	-							0.000	0.000	0.000		0.001							-	-			0.008
0.850	0.000	0.000	0.000		1.52	-	-							0.000	0.000	0.000		0.001	-						-	-			0.009
0.900	0.000	0.000	0.000		1.47	-	-							0.000	0.000	0.000		0.002							-	-			0.009
0.950	0.000	0.000	0.000		1.42	-	-							0.000	0.000	0.000	1	0.001	-						-	-			0.010
1.000	0.000	0.000	0.000		1.37	-	-							0.000	0.000	0.000		0.001							-	-			0.010
1.100	0.000	0.000	0.000		1.27		-							0.000	0.000	0.000	1	0.001								-			0.011
1.200	0.000	0.000	0.000		1.17	-	-							0.000	0.000	0.000		0.001							-	-			0.012
1.300	0.000	0.000	0.000		1.07	-	-							0.000	0.000	0.000	1	0.001	-						-	-			0.013
1.400	0.000	0.000	0.000		0.971	-	-	0.000	0.000 0.	000	0.975			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.871	-	-	0.000	0.000 0.	000	0.877			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.004	-	-			0.015
1.600	0.000	0.000	0.000		0.771	-	-	0.000	0.000 0.	000	0.782			0.000	0.000	0.000		0.001			0.000	0.000 0.000		0.008	-	-			0.016
1.700	0.000	0.000	0.000		0.671	-	-	0.000	0.000 0.	000	0.689			0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.016	-	-			0.017
1.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000 0.	000	0.602			0.000	0.000	0.000		0.001			0.000	0.000 0.000		0.028	-	-			0.018
1.900	0.000	0.000	0.000		0.474		-	0.000	0.000 0.	000	0.519			0.000	0.000	0.000	1	0.003	-		0.000	0.000 0.000		0.046	-	-			0.019
2.000	0.000	0.000	0.000		0.379	-	-	0.000	0.000 0.	000	0.444			0.000	0.000	0.000		0.008			0.000	0.000 0.000		0.069	-	-			0.020
2.200	0.000	0.000	0.000		0.214	-	-	0.000	0.000 0.	000	0.311			0.000	0.000	0.000		0.042	-		0.000	0.000 0.000		0.137	-	-			0.022
2.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000 0.	000	0.210			0.000	0.000	0.000		0.127			0.000	0.000 0.000		0.236	-	-			0.024
2.600	0.000	0.000	0.000		0.036		-	0.000	0.000 0.	000	0.137			0.000	0.000	0.000	1	0.265			0.000	0.000 0.000		0.362		-			0.026
2.800	0.000	0.000	0.000		0.010		-	0.000	0.000 0.	000	0.086			0.000	0.000	0.000		0.439			0.000	0.000 0.000		0.511	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.053			0.000	0.000	0.000		0.632	-		0.000	0.000 0.000		0.678	-	-			0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.031			0.000	0.000	0.000		0.830	-	-	0.000	0.000 0.000		0.857		-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.018			0.000	0.000	0.000		1.03		-	0.000	0.000 0.000		1.04		-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.010			0.000	0.000	0.000		1.23		-	0.000	0.000 0.000		1.24		-			0.036
	Totals:					0	0	=				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: 106 Section 7: Stock Options Wednesday, 8 June, 2016

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

-				lune	2016			an opac			July 2016			Other Months				June 201	16				'	puono	July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos		/olume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000	0.244		-		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		0.194	-	-	0.000	0.000	0.000	0.194	-			0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.144	-	-		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		0.094	-		0.000	0.000	0.000	0.095				0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.001	-			0.002
0.250	0.000	0.000	0.000		0.049	-		0.000	0.000	0.000	0.053		-		0.000	0.000	0.000	(0.005	-		0.000	0.000	0.000		0.008	-			0.003
0.300	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	(0.024		-	0.000	0.000	0.000		0.029	-	-		0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	(0.061	-	-	0.000	0.000	0.000		0.064	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	(0.107	-	-	0.000	0.000	0.000		0.108	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	(0.156	-	-	0.000	0.000	0.000		0.156	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	(0.206		-	0.000	0.000	0.000		0.206	-	-		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	(0.256	-	-	0.000	0.000	0.000		0.256	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	(0.306	-	-	0.000	0.000	0.000		0.306	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.406	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.506	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.606	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.706	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.806	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	(0.906	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.01	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.11	-							-	-		0.014
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades					0						0	0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 106 Wednesday, 8 June, 2016

OPAP (CR)				(Contract Size: 100 Securities,	Excercise Style: A
	C	Call Options			Put Options	
	June 2016	July 2016	Other Months	June 2016	July 2016	Oth

				Ju	ne 2016							July				Other I	Months				June	2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price r	nin Last pric	Closin	g price ,	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume)pen Interest	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 Intere	st Excerise Price
3.600	0.000	0.000	0.00	0	3.	79	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.036
3.800	0.000	0.000	0.00	0	3.	59	-	-						-				0.000	0.000	0.000		0.001	-										0.038
4.000	0.000	0.000	0.00	0	3.3	39	-	-						-				0.000	0.000	0.000		0.003	-								-		0.040
4.400	0.000	0.000	0.00	0	2.9	99	-	-	0.000	0.000	0.000		3.00	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.044
4.800	0.000	0.000	0.00	0	2.	59	-	-	0.000	0.000	0.000		2.60	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.048
5.200	0.000	0.000	0.00	0	2.	19	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005		-		0.052
5.600	0.000	0.000	0.00	0	1.	79	-	-	0.000	0.000	0.000		1.82	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017		-		0.056
6.000	0.000	0.000	0.00	0	1.3	39	-	-	0.000	0.000	0.000		1.45	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.049				0.060
6.400	0.000	0.000	0.00	0	1.0	00	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.006	-	25	0.000	0.000	0.000		0.110	-	-		0.064
6.800	0.000	0.000	0.00	0	0.6	32	-	-	0.000	0.000	0.000		0.821	-				0.000	0.000	0.000		0.038			0.000	0.000	0.000		0.217		-		0.068
7.200	0.000	0.000	0.00	0	0.3	34	-	80	0.000	0.000	0.000		0.581	-	15			0.000	0.000	0.000		0.140	-	45	0.000	0.000	0.000		0.376		-		0.072
7.600	0.000	0.000	0.00	0	0.1	42	-	-	0.000	0.000	0.000		0.393	-	15			0.000	0.000	0.000		0.348	-		0.000	0.000	0.000		0.588				0.076
8.000	0.000	0.000	0.00	0	0.0	147	-	-	0.119	0.119	0.119	0.119	0.119	5	5			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.850	-	-		0.080
8.400	0.000	0.000	0.00	0	0.0	12	-	-	0.000	0.000	0.000		0.158	-				0.000	0.000	0.000		1.02			0.000	0.000	0.000		1.15		-		0.084
8.800	0.000	0.000	0.00	0	0.0	002	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.49	-	-		0.088
9.200	0.000	0.000	0.00	0	0.0	01	-	-	0.000	0.000	0.000		0.055	-				0.000	0.000	0.000		1.81	-		0.000	0.000	0.000		1.85		-		0.092
9.600	0.000	0.000	0.00	0	0.0	01	-	-						-	-			0.000	0.000	0.000		2.21	-	-						-	-		0.096
10.000	0.000	0.000	0.00	0	0.0	01		-						-				0.000	0.000	0.000		2.61	-	-						-	-		0.100
	Totals:						0	80						5	35	0	0						0	70						0	5	0 0	_
	Number o	of Trade	s:					0							1		0							0.00							0	0	

Year: 137 Trading Day No: 106 Section 7: Stock Options Wednesday, 8 June, 2016

STC	(CR)

							C	all Optio	ns															Put 0	Options						
				June 2	2016						July 2	2016			Other Months				June	2016						July 20				Other Months	
xcerise	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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
4.800	0.000	0.000	0.000		4.40	-	-						-			0.000	0.000	0.000		0.001	-	-						-		-	0.04
5.200	0.000	0.000	0.000		4.00	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.05
5.600	0.000	0.000	0.000		3.60	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.05
6.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.400	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.06
7.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.07
7.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.046	-	-		0.07
8.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.101	-	-		0.08
8.400	0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.191	-	-		0.08
8.800	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.742	-	-		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.324	-	-		0.08
9.200	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.524	-	-		0.000	0.000	0.000		0.260	-	5	0.000	0.000	0.000		0.506	-	-		0.09
9.600	0.000	0.000	0.000		0.116	-	25	0.000	0.000	0.000		0.359	-	10		0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.741	-	-		0.09
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.236	-	25		0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		1.02	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-		0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.14
	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 Wednesday, 8 June, 2016

							C	all Optio	ns															Put O	ptions						
				June	2016						July 20)16			Other Months				June	e 2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.050	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.232		-		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		0.182	-	-	0.000	0.000	0.000		0.182	-			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		0.132	-	-	0.000	0.000	0.000		0.133	-	-		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		0.085	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.002
0.250	0.000	0.000	0.000		0.046	-	7	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.019	-	-		0.003
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.045		-		0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.081	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.124		-		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		0.169	-	-	0.000	0.000	0.000		0.170	-	-		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		0.218		-	0.000	0.000	0.000		0.219	-	-		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		0.268	-	-	0.000	0.000	0.000		0.268	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.318	-	-							-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.368	-	-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		0.418		-							-		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	

Daily Official List Year: 137 Trading Day No: 106 Section 7: Stock Options Wednesday, 8 June, 2016

DDCI	(CD)
PPC ((CR)

								C	Call Optio	ns															Put Opt	ons							
				Jur	ie 2016							July 2	2016			Other Months				June	2016						July 20				Other N	lonths	
erise e	Open price	Price max	Price n	nin Last price	Closing pri	ice V	olume O	pen 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 I max	rice min	Last C price	Closing price	Volume	Open Interest	Volume O	en Interest	Exc
800	0.000	0.000	0.00	0	1.55		-							-	-		0.000	0.000	0.000		0.001		-							-			-
900	0.000	0.000	0.00	D	1.45		-		0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
000	0.000	0.000	0.00	0	1.35		-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				
200	0.000	0.000	0.00	0	1.15		-		0.000	0.000	0.000		1.16		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
100	0.000	0.000	0.00	0	0.951		-		0.000	0.000	0.000		0.958	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			
600	0.000	0.000	0.00	0	0.751		-		0.000	0.000	0.000		0.766	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			
300	0.000	0.000	0.00	0	0.553		-	-	0.000	0.000	0.000		0.586	-	-		0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.030	-	-			
000	0.000	0.000	0.00	0	0.362		-	20	0.000	0.000	0.000		0.428		-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.072	-	-			
00	0.000	0.000	0.00	0	0.199		-	3	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.047	-	40	0.000	0.000	0.000		0.138	-				
00	0.000	0.000	0.00	0	0.088		-		0.000	0.000	0.000		0.194		-		0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.238	-	-			
00	0.000	0.000	0.00	0	0.030		-		0.000	0.000	0.000		0.121	-	5		0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.364	-	-			
00	0.000	0.000	0.00	D	0.008		-		0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.514	-	-			
00	0.000	0.000	0.00	0	0.002		-	-	0.000	0.000	0.000		0.039		-		0.000	0.000	0.000		0.651	-		0.000	0.000	0.000		0.683	-	-			
00	0.000	0.000	0.00	D	0.001		-	-	0.000	0.000	0.000		0.011		-		0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.06	-	-			
00	0.000	0.000	0.00	0	0.001		-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			
00	0.000	0.000	0.00	D	0.001		-	-						-	-		0.000	0.000	0.000		1.85	-	-						-	-			
00	0.000	0.000	0.00	0	0.001		-	-							-		0.000	0.000	0.000		2.25	-							-	-			
00	0.000	0.000	0.00	D	0.001		-							-	-		0.000	0.000	0.000		2.65	-	-						-	-			
100	0.000	0.000	0.00	0	0.001		-	-							-		0.000	0.000	0.000		3.05	-	-						-	-			
00	0.000	0.000	0.00	0	0.001		-	-						-	-		0.000	0.000	0.000		3.45		-						-	-			
00	0.000	0.000	0.00	0	0.002		-							-	-		0.000	0.000	0.000		3.85		-						-	-			
	Totals:						0	23						0	5	0 0						0	90						0	0	0	0	•
	Number o	of Trades	S:				(0							0	0							0.00							0)	

Underlying Title		Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGEAN AIRLINES (CR)	100	3,659	5.31%					16,756
ALPHA BANK (CR)	20,000	7,529	5.31%					5,520,921
ALPHA ETF FTSE Athex Large Cap								
ALUMIL (CR)								
ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
AUTOHELLAS SA (CR)						800	10.00%	
BANK OF CYPRUS (CR)		68	5.32%					2,008
CC HBC AG (CR)	4,026	3,083	5.31%			***		70,546
CENTRIC HOLDINGS (CR)		16,000	5.31%					
CORINTH PIPEWORKS SA (CR)		***				***		
CRETE PLASTICS SA (CR)						***		
ELLAKTOR (CR)	10,000	51,427	5.31%			***		160
ELTECH ANEMOS S.A. (CR)						***		
ELTON SA (CR)		***				***		
EUROBANK ERGASIAS (CR)		100,255	5.31%			***		11,288,902
EUROPEAN RELIANCE INSUR. (CR)						***		
EYDAP S.A. (CR)		3,015	5.31%			***		17,780
FLEXOPACK SA (CR)		***				***		
FOLLI FOLLIE (CR)	3,060	75,561	5.31%			***		756,069
FOURLIS (CR)		5,130	5.31%			***		3,850
GEK TERNA (CR)		28,880	5.31%			***		
GR. SARANTIS SA (CR)	200	1,538	5.31%			***		
GRIVALIA PROPERTIES (CR)		68,358	5.31%					30,629
HALKOR SA (CB)		50,550	5.31%			***		
HELLENIC EXCHANGES-A.S.E. (CR)	10,500	440,629	5.31%					110,443
HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%			***		83,196
HYGEIA SA (CR)		48,700	5.31%					
IASO SA (CR)								
IKTINOS HELLAS SA (CR)								
· ·								
						***		803
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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

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

			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)		73,719	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%					17,707,133
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	52,913	5.31%					691,448
PPABOR	P.P.A. S.A. (CR)		958	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%			160,000	0.01%	31,118,748
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	97,264	5.31%	3,000	3.11%	***		511,324
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)	11,200	225,028	3.31%	300	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: 106 Section 7: Stock Lending Analytic Figures

Wednesday, 8 June, 2016

			Mu	ıltilateral Trar	nsactions[1]	<u></u>	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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 106

Wednesday, 8 June, 2016

Sectors codification for listed companies

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



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