

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 9 June, 2016 Year: 137 Trading Day No: 107 Daily Official List

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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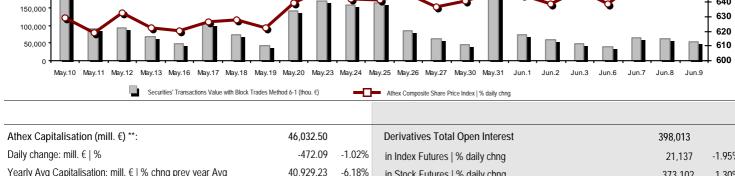
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets

250,000

200,000

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 650 640 630 620



Daily change: mill. €   %	-472.09	-1.02%	in Index Futures   % daily chng	21,137	-1.95%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,929.23	-6.18%	in Stock Futures   % daily chng	373,102	1.30%
Athex Composite Share Price Index   % daily chng	645.69	-1.03%	in Index Options   % daily chng	3,359	0.48%
Athex Composite Share Price Index Capitalisation (mill. €)	41,031.21		in Stock Options   % daily chng	415	0.00%
Daily change (mill. €)	-472.97				
Securities' Transactions Value with Block Trades Method 6-1 (	54,120.54		Derivatives Contracts Volume:	35,205	
Daily change: thou. €   %	-7,889.14	-12.72%	Daily change: pieces   %	-38,027	-51.93%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	74,094.84	-13.45%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,038	-2.54%
Blocks Transactions Value of Method 6-1 (thou. €)	6,004.22		Derivatives Trades Number:	1,665	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	66.94		Daily change: number   %	-1,010	-37.76%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	2,889	-11.59%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 51,564.8	86	Lending Total Open Interest	469,206	
Daily change: thou. pieces   %	-24,535.82	-32.24%	Daily change: pieces   %	19,226	4.27%
YtD Avg Volume: thou. pieces   % chng prev year Avg	122,979.17	-36.29%	Lending Volume (Multilateral/Bilateral)	23,348	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,220.65		Daily change: pieces   %	-140,752	-85.77%



Number of Blocks Method 6-1

Number of Blocks Method 6-2 & 6-3

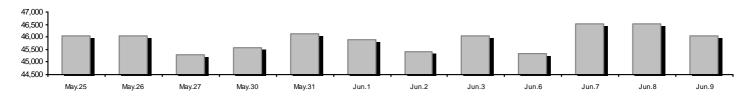
Number of Bonds Transactions

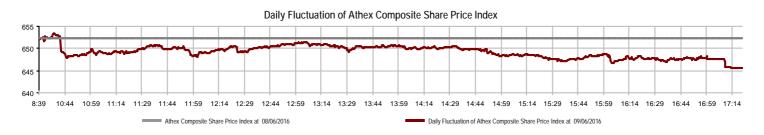
12

Bilateral Lending Trades Number

0

Athex Capitalisation (mill. €) \*\*





2

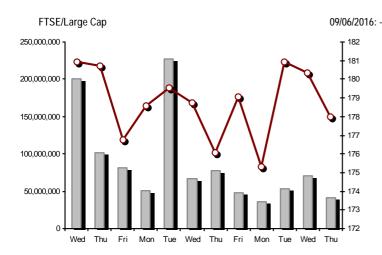
Athex Indices									
Index name	09/06/2016	08/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.69 Œ	652.38	-6.69	-1.03%	645.69	653.50	420.82	658.99	2.27% #
FTSE/Athex Large Cap	178.00 Œ	180.33	-2.33	-1.29%	178.00	180.57	107.52	186.89	-2.91% Œ
FTSE/Athex Mid Cap Index	764.46 Œ	769.86	-5.40	-0.70%	762.62	782.59	515.21	820.16	-6.37% Œ
FTSE/ATHEX-CSE Banking Index	40.04 Œ	40.46	-0.42	-1.04%	40.04	40.95	13.57	46.92	-10.22% Œ
FTSE/ATHEX Global Traders Index Plus	1,371.82 Œ	1,384.36	-12.54	-0.91%	1,367.50	1,388.54	1,031.55	1,388.54	7.63% #
FTSE/ATHEX Global Traders Index	1,552.64 Œ	1,574.86	-22.22	-1.41%	1,552.52	1,577.91	1,129.41	1,579.62	8.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,215.30 Œ	1,219.45	-4.15	-0.34%	1,207.03	1,224.09	1,066.64	1,261.08	-3.21% Œ
Greece & Turkey 30 Price Index	476.90 Œ	483.63	-6.73	-1.39%	476.86	483.63	396.10	527.12	2.73% #
ATHEX Mid & SmallCap Price Index	2,159.89 #	2,132.69	27.20	1.28%	2,120.44	2,164.16	1,848.24	2,183.18	-0.56% Œ
FTSE/Athex Market Index	436.42 Œ	442.06	-5.64	-1.28%	436.42	442.72	265.17	457.53	-3.01% Œ
FTSE Med Index	4,888.39 Œ	4,952.97	-64.58	-1.30%			4,396.47	5,530.53	-11.61% Œ
Athex Composite Index Total Return Index	966.60 Œ	976.62	-10.02	-1.03%	966.60	978.29	626.16	986.51	2.89% #
FTSE/Athex Large Cap Total Return	246.70 Œ	249.93	-3.23	-1.29%			157.44	257.20	-2.45% Œ
FTSE/ATHEX Large Cap Net Total Return	736.56 Œ	746.18	-9.62	-1.29%	736.56	747.20	443.06	773.01	-2.51% Œ
FTSE/Athex Mid Cap Total Return	939.82 Œ	946.46	-6.64	-0.70%			669.55	1,008.35	-6.37% Œ
FTSE/ATHEX-CSE Banking Total Return Index	38.26 Œ	38.66	-0.40	-1.04%			15.92	44.75	-12.02% <b>Œ</b>
Greece & Turkey 30 Total Return Index	610.30 #	606.67	3.63	0.60%			0.00	660.49	6.01% #
Hellenic Mid & Small Cap Index	774.13 Œ	779.12	-4.99	-0.64%	774.13	780.81	560.15	786.32	8.18% #
FTSE/Athex Banks	52.90 Œ	53.46	-0.56	-1.05%	52.90	54.10	17.93	61.99	-10.22% Œ
FTSE/Athex Financial Services	1,097.76 Œ	1,110.70	-12.94	-1.17%	1,097.10	1,123.69	634.69	1,179.09	12.72% #
FTSE/Athex Industrial Goods & Services	1,669.64 #	1,662.28	7.36	0.44%	1,645.29	1,681.22	1,369.56	1,844.00	-8.50% Œ
FTSE/Athex Retail	2,922.28 Œ	2,933.97	-11.69	-0.40%	2,909.13	3,004.11	1,826.41	3,004.11	15.69% #
FTSE/ATHEX Real Estate	2,549.57 Œ	2,573.16	-23.59	-0.92%	2,524.56	2,577.36	2,154.15	2,621.31	5.35% #
FTSE/Athex Personal & Household Goods	6,037.43 Œ	6,204.54	-167.11	-2.69%	6,037.43	6,258.30	4,433.32	6,333.20	19.24% #
FTSE/Athex Food & Beverage	6,921.02 Œ	7,006.54	-85.52	-1.22%	6,861.46	7,006.63	5,952.97	7,376.68	-6.18% Œ
FTSE/Athex Basic Resources	1,948.84 #	1,922.45	26.39	1.37%	1,900.45	1,953.24	1,200.24	1,997.24	19.22% #
FTSE/Athex Construction & Materials	2,251.94 Œ	2,299.12	-47.18	-2.05%	2,241.82	2,303.83	1,500.04	2,343.14	19.89% #
FTSE/Athex Oil & Gas	2,617.13 Œ	2,631.25	-14.12	-0.54%	2,594.77	2,636.82	1,860.37	2,657.42	8.51% #
FTSE/Athex Chemicals	7,003.14 #	6,855.19	147.95	2.16%	6,657.91	7,249.73	6,190.46	7,375.62	2.80% #
FTSE/Athex Media	1,831.19 Œ	1,914.43	-83.24	-4.35%	1,727.15	2,018.47	1,477.44	2,247.37	23.94% #
FTSE/Athex Travel & Leisure	1,311.80 Œ	1,335.21	-23.41	-1.75%	1,311.80	1,337.29	982.74	1,426.44	-7.94% Œ
FTSE/Athex Technology	634.60 #	631.00	3.60	0.57%	624.66	634.60	489.05	639.30	10.94% #
FTSE/Athex Telecommunications	2,485.57 Œ	2,532.36	-46.79	-1.85%	2,485.57	2,532.36	1,802.93	2,669.99	-2.27% Œ
FTSE/Athex Utilities	1,654.78 Œ	1,674.02	-19.24	-1.15%	1,654.78	1,684.01	1,136.34	1,734.68	-1.24% Œ
Athex All Share Index	162.58 Œ	164.26	-1.67	-1.02%	162.58	162.58	113.39	165.22	-1.12% Œ
Hellenic Corporate Bond Index	104.73 #	104.60	0.13	0.13%			96.90	104.73	4.23% #
Hellenic Corporate Bond Price Index	96.34 #	96.23	0.11	0.11%			90.43	96.36	1.68% #

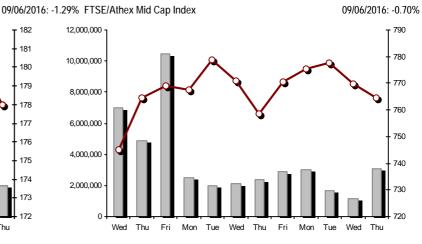
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2016.

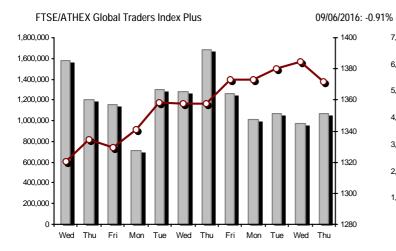
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

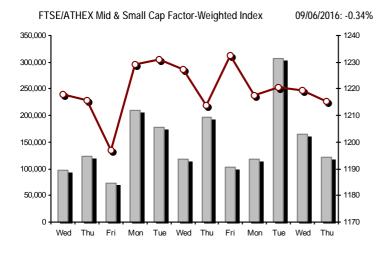
Daily Official List

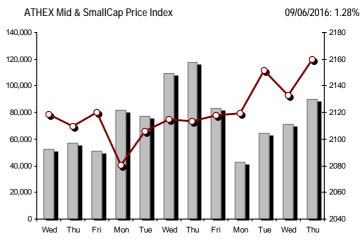












Indices volume of transactions

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	124	102	7	9	3	3
Gain / Lose / Same:	44 / 61 / 19	38 / 52 / 12	2/3/2	4/2/3	0/3/0	0/1/2
Athex Capitalisation (mill. €) **	46,032.50	43,049.38	2,822.92	160.20		
Daily Average Trans/ons Value(thou.€)	74,094.84	74,052.69	37.91	12.53	19.39	16.41
Transactions Value	54,187.48	53,968.31	22.50	33.46	158.45	4.75
Main Board:	48,116.31	47,897.15	22.50	33.46	158.45	4.75
Blocks Board 6_2_3:	6,071.16	6,071.16	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	122,979,173	115,602,972	20,475	117,552	11,198	7,313,673
Transactions Volume	51,573,677	47,303,279	10,041	186,269	88,887	3,985,201
Main Board:	48,344,207	44,073,809	10,041	186,269	88,887	3,985,201
Blocks Board 6_2_3:	3,229,470	3,229,470	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	22,860	22,677	36	63	4	82
Number of Trades	16,579	16,427	44	49	6	53
Main Board:	16,562	16,410	44	49	6	53
Blocks Board 6_2_3:	17	17	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/5/3	6,906	45,000,083	37,271,327.88	68.78%
1700 -	Basic Resources	5/1/1	710	269,096	679,864.10	1.25%
1300 -	Chemicals	3/0/0	105	135,693	189,622.46	0.35%
2300 -	Construction & Materials	4/5/2	934	263,169	1,108,967.43	2.05%
12000 -	Financial Instruments	0/3/0	6	88,887	158,453.75	0.29%
8700 -	Financial Services	2/2/0	1,010	2,945,319	1,362,808.35	2.51%
3500 -	Food & Beverage	3/9/0	372	349,013	532,026.27	0.98%
4500 -	Health Care	1/3/1	59	43,313	15,163.36	0.03%
2700 -	Industrial Goods & Services	7 / 4 / 4	988	497,229	639,556.47	1.18%
8500 -	Insurance	0/1/0	2	1,000	1,891.00	0.00%
5500 -	Media	0/1/1	17	22,285	1,968.04	0.00%
500 -	Oil & Gas	0/3/0	612	182,662	1,284,578.64	2.37%
3700 -	Personal & Household Goods	9/5/1	521	129,113	752,412.34	1.39%
8600 -	Real Estate	1 / 4 / 1	325	47,191	207,766.68	0.38%
5300 -	Retail	0/2/0	471	90,020	1,751,593.51	3.23%
9500 -	Technology	6/1/2	149	48,598	32,983.86	0.06%
6500 -	Telecommunications	0/1/0	999	522,370	4,753,318.05	8.77%
5700 -	Travel & Leisure	1/6/3	1,286	437,466	2,230,455.28	4.12%
7500 -	Utilities	0/5/0	1,100	369,576	1,212,585.65	2.24%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	1.62	6.58% #	NIREFS SA (CR)	0.266	-5.67% Œ
PROFILE SA (CR)	0.450	5.63% #	IKTINOS HELLAS SA (CR)	0.960	-4.95% Œ
HELLENIC CABLES SA (CR)	0.756	4.13% #	JUMBO SA (CR)	11.68	-3.23% Œ
CORINTH PIPEWORKS SA (CR)	0.942	2.50% #	TITAN CEMENT (CR)	21.26	-3.05% Œ
THRACE PLASTICS SA (CR)	1.42	2.16% #	PIRAEUS BANK (CR)	0.265	-2.57% Œ
P.P.A. S.A. (CR)	13.57	2.03% #	THESSALONIKA WATER & SEWERAGE	3.64	-2.41% Œ
GEK TERNA (CR)	2.08	1.96% #	TERNA ENERGY (CR)	2.80	-2.10% Œ
LOULIS MILLS SA (CR)	1.68	1.82% #	LAMDA DEVELOPMENT SA (CR)	4.80	-2.04% Œ
TITAN CEMENT CO. (PR)	13.18	1.46% #	OPAP (CR)	7.23	-1.90% Œ
MYTILINEOS HOLDINGS (CR)	4.43	1.37% #	OTE (CR)	9.03	-1.85% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,730.93	-0.43% (	NATIONAL BANK (CR)	11,117,219	-1.43% <b>Œ</b>
EUROBANK ERGASIAS (CR)	6,107.59	-0.52% (	E PIRAEUS BANK (CR)	10,933,239	-2.57% Œ
OTE (CR)	4,753.32	-1.85% (	E ALPHA BANK (CR)	10,527,151	-0.43% Œ
NATIONAL BANK (CR)	3,117.22	-1.43% (	E EUROBANK ERGASIAS (CR)	6,401,079	-0.52% Œ
PIRAEUS BANK (CR)	2,923.17	-2.57% (	MARFIN INVESTMENT GROUP (CR)	2,791,855	-0.49% Œ
FOLLI FOLLIE (CR)	1,750.48	-0.40% (	BANK OF CYPRUS (CR)	1,743,839	0.58% #
OPAP (CR)	1,725.25	-1.90% (	e OTE (CR)	522,370	-1.85% <b>Œ</b>
MOTOR OIL (CR)	859.48	-0.45% (	E ATTICA BANK S.A. (CR)	289,016	0.00% ¬
PPC (CR)	829.94	-0.61% (	VIOHALCO SA/NV (CB)	266,188	6.58% #
HELLENIC EXCHANGES-A.S.E. (CR)	765.86	-1.39% (	E PPC (CR)	253,489	-0.61% <b>Œ</b>

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

	Number of Trades	Volume	Open Interest
Index Futures	220	3,851	21,137
FTSE/Athex Large Cap	220	3,851	21,137
Stock Futures	1,437	31,293	373,102
ALPHA BANK (CR)	207	4,531	21,483
CC HBC AG (CR)	5	13	132
CORINTH PIPEWORKS SA (CR)	12	263	1,159
ELLAKTOR (CR)	19	61	1,970
EUROBANK ERGASIAS (CR)	140	3,775	32,125
EYDAP S.A. (CR)	12	46	248
FOLLI FOLLIE (CR)	16	30	110
GEK TERNA (CR)	7	145	7,744
GRIVALIA PROPERTIES (CR)	10	64	88
HELLENIC EXCHANGES-A.S.E. (CR)	49	108	753
HELLENIC PETROLEUM (CR)	23	133	4,487
INTRALOT (CR)	3	8	879
JUMBO SA (CR)	15	48	424
MARFIN INVESTMENT GROUP (CR)	134	1,976	40,598
METKA (CR)	22	67	411
MOTOR OIL (CR)	4	15	546
MYTILINEOS HOLDINGS (CR)	52	247	3,295
NATIONAL BANK (CR)	177	5,403	135,573
OPAP (CR)	52	217	3,153
OTE (CR)	58	224	2,910
P.P.A. S.A. (CR)	12	36	609
PIRAEUS BANK (CR)	206	13,048	100,633
PPC (CR)	94	506	8,678
TERNA ENERGY (CR)	0	0	1,212
TITAN CEMENT (CR)	18	30	360
VIOHALCO SA/NV (CB)	90	299	3,522
Index Options	8	61	3,359
FTSE/Athex Large Cap	8	61	3,359
Stock Options	0	0	415
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	190
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	118
Total Derivatives Traded	1,665	35,205	398,013

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o		Open price		ce Last A ax price p	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	¬	0.003 08	/06/2016	0.002	0.002 0.	0.003	0.00 <b>3</b> 9690923@0.002	6125605@0.003		2015	47,234	10	132.42	3,596,302.01	0.001 0	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009	-10.00 <b>(E</b>	0.010 08	/06/2016	0.008	0.008 0.	010 0.009	0.009765857@0.008	129667@0.009		2015	84,773	17	761.83	2,524,613.82	0.002 0	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002 08	/06/2016	0.001	0.001 0.	002 0.002	0.0018140685@0.001	50863892@0.002	2	2015	3,853,194	26	3,856.01	2,314,293.57	0.001 0	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	6 27/06/2014		AEGEAN AIRLINES (CR)	7.55	-0.66 <b>(E</b>	7.60 08	/06/2016	7.59	7.50	.64 7.55	7.56 850@7.52	300@7.60	9.94	2015	51,835	296	391,760.67	539,199.11	6.13	9.06 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	8.11 #	0.592 08	/06/2016	0.563	0.563 0.	640 0.640	0.570 75@0.580	41@0.640		2015	83	3	47.35	7,153.92	0.384 0	).701 <b>89</b> 8
1,536,881,200 0.300			07/04/2008	8 27/11/2015		ALPHA BANK (CR)	2.34	-0.43 <b>Œ</b>	2.35 08	/06/2016	2.35	2.32	.38 2.34	2.35 329295@2.33	217311@2.35		2015	10,527,151	1,980	24,730,925.66	3,596,302.01	0.949	2.75 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.245	3.38 #	0.237 08	/06/2016	0.244	0.206 0.	245 0.245	0.214 10@0.231	450@0.243		2015	2,891	24	618.68	5,393.98	0.183 0	).290 175
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	13.40	1.36 #	13.22 08	/06/2016	13.22	13.22 13	.40 13.40	13.28 1@13.22	5@13.40		2015	15	2	199.20	5,595.95	11.53 1	3.90 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.379	-0.26 <b>Œ</b>	0.380 08	/06/2016	0.380	0.365 0.	380 0.379	0.373 5800@0.370	377@0.379	6.45	2015	2,991	9	1,115.96	9,949.52	0.290 0	0.390 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.730	-5.20 <b>Œ</b>	0.770 08	/06/2016	0.760	0.711 0.	760 0.730	0.713 104@0.711	274@0.750		2015	106	3	75.63	63,317.27	0.550 0	).780 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.185		0.185 08	/06/2016	0.185	0.180 0.	185 0.185	0.183 15458@0.180	12247@0.185		2015	289,016	138	52,956.22	432,780.38	0.066 0	).279 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989		0.989 08	/06/2016					354@0.988		2015				15,131.70	0.706	1.21 555
46,821,187 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.088	-4.35 <b>G</b>	0.092 08	/06/2016	0.097	0.083 0.	0.085	0.088	2845@0.084		2015	22,245	16	1,964.80	4,120.26	0.028 0	).108 555
12,213,750 0.320		0.8	0.85 07/06/2016	6 22/11/2013		AUTOHELLAS SA (CR)	11.25		11.25 08	/06/2016				12.00 200@11.00	25@11.70	8.98	2015	800	1	9,600.00	137,404.69	9.51 1	12.00 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.172	0.58 #	0.171 08	/06/2016	0.172	0.170 0.	173 0.172	0.172651753@0.172	330550@0.173		2015	1,743,839	68	299,323.38	1,534,746.46	0.121 0	).173 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	6 02/07/2008		BANK OF GREECE (CR)	10.61	0.19 #	10.59 08	/06/2016	10.48	10.48 10	.77 10.61	10.60 685@10.60	2@10.74			3,339	46	35,389.33	210,766.44	8.70 1	11.11 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.300	4.53 #	0.287 08	/06/2016	0.270	0.270 0.	300 0.300	0.271 700@0.259	790@0.300		2015	510	2	138.00	7,195.95	0.139 0	).459 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.220		0.220 08	/06/2016					97@0.215		2015				3,485.33	0.125 0	).227 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.299	-1.32 <b>(E</b>	0.303 08	/06/2016	0.294	0.294 0.	299 0.299	0.297 79@0.294	100@0.310		2015	80	2	23.77	4,728.99	0.257 0	).322 <b>9</b> 53
368,141,297 6.70	0.354	0.36	02/07/2015	5 29/04/2013		CC HBC AG (CR)	18.57	-1.22 <b>(E</b>	18.80 08	/06/2016	18.48	18.41 18	.58 18.57	18.51 386@18.49	711@18.57			23,045	106	426,647.44	6,836,383.89	15.97 1	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.130	-5.11 <b>(E</b>	0.137 08	/06/2016	0.131	0.129 0.	137 0.130	0.132 2450@0.129	4078@0.130		2015	32,225	47	4,241.06	13,146.09	0.067 0	).144 575
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.942	2.50 #	0.919 08	/06/2016	0.919	0.900 0.	947 0.942	0.922 10@0.930	16@0.942	36.40	2015	126,731	183	116,895.63	116,968.33	0.672	1.03 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.125		0.125 08	/06/2016				1000@0.125		44.47	2015				1,238.44	0.092 0	).150 <b>95</b> 7
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	5 17/02/2016		CRETE PLASTICS SA (CR)	3.73	¬	3.73 08	/06/2016				1000@3.73	1045@4.10	12.52	2015				153,186.62	3.19	4.12 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.80		2.80 08	/06/2016				10@2.73	1261@2.80		2015				42,000.00	2.46	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.114	0.88 #	0.113 08	/06/2016	0.122	0.114 0.	122 0.114	0.115 1990@0.114	200@0.117		2015	1,840	3	210.88	3,958.08	0.066 0	).152 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.460	2.00 #	0.451 08	/06/2016	0.496	0.460 0.	496 0.460	0.488 578@0.460		0.73	2015	178	3	86.90	1,781.64	0.369 0	).550 135
11,250,000 0.520			26/07/2010	0 09/11/2015		EKTER SA (CR)	0.476	15.53 #	0.412 08	/06/2016	0.476	0.476 0.	476 0.476	0.476 7@0.412	650@0.470	15.03	3 2015	10	1	4.76	5,355.00	0.301 0	).499 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.120	7	0.120 08	/06/2016					700@0.130		2015				3,862.57	0.084 0	).215 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.577	3.59 #	0.557 08	/06/2016	0.570	0.570 0.	577 0.577	0.577	1@0.570		2015	20	2	11.53	10,637.00	0.310 0	).625 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.188		0.188 08	/06/2016				400@0.170	200@0.185		2015				5,966.09	0.144 0	).210 357
23,828,130 0.500			0.16 08/06/2016	6 17/02/2009		ELINOIL S.A. (CR)	0.882	-5.77 <b>Œ</b>	0.936 08	/06/2016	0.988	0.880 0.	988 0.880	0.945 1080@0.850	4827@0.900	7.74	2015	2,923	12	2,763.33	21,016.41	0.690	1.08 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.56	¬	1.56 08	/06/2016	1.57	1.55 1	.59 1.56	1.57 12833@1.55	150@1.58		2015	88,571	255	139,406.10	276,122.05	0.857	1.59 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.721	-0.69 <b>Œ</b>	0.726 08	/06/2016	0.725	0.720 0.	730 0.721	0.723 1500@0.720	19600@0.721	7.76	2015	46,555	37	33,642.14	59,602.91	0.533 0	).771 753
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010		ELTON SA (CR)	0.910	1.11 #	0.900 08	/06/2016	0.923	0.882 0.	923 0.910	0.899 900@0.841	4110@0.899	16.25	2015	1,016	14	913.71	24,324.47	0.857	1.00 135
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.30	7	1.30 08	/06/2016	1.30	1.30 1	.30 1.30	1.30	450@1.29	25.84	2015	15	1	19.50	18,266.26	0.990	1.39 275

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

Number of Outstanding Securities Nominal Value		idends [1] 2014 - 2	Date of Last Coupon 2015 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																	
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.468	4.00 #	0.450 08/06/2016	0.450	0.450 0.469 0.468	0.467 200@0.412	38@0.468	14.92 2015	60	4	28.00	6,191.64	0.327 0.485 376
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.950	-0.52 Œ	0.955 08/06/2016	0.959	0.949 0.967 0.950	0.954 1305@0.948	289122@0.950	2015	6,401,079	1,825	6,107,593.54	2,076,698.83	0.241 1.17 83
8,623,225 0.600			02/06/2010 30/05/2016 50	031 EUROCONSULTANTS S.A. (CR)	1.30	3.18 #	1.26 08/06/2016	1.30	1.30 1.30 1.30	1.30	20@1.30	2015	10	1	13.00	11,210.19	1.08 1.74 27
27,503,677 0.630			11/07/2013 18/10/1999 -	EUROPEAN RELIANCE INSUR. (CR	1.89	-4.54 Œ	1.98 08/06/2016	1.90	1.89 1.90 1.89	1.89 450@1.92	100@1.99	4.72 2015	1,000	2	1,891.00	51,981.95	1.21 2.10 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.199	-0.50 Œ	0.200 08/06/2016	0.199	0.199 0.200 0.199	0.199 5667@0.199	93@0.230	11.99 2015	6,754	17	1,344.15	2,720.97	0.120 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.92	-1.33 Œ	6.00 08/06/2016	6.02	5.89 6.04 5.92	5.97 660@5.92	693@6.04	14.43 2015	46,201	415	275,798.64	630,480.00	3.60 6.04 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.638	7	0.638 08/06/2016				970@0.649	28.19 2015				33,686.50	0.441 0.700 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.170		0.170 08/06/2016				550@0.182	2015				1,734.61	0.039 0.205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.55		2.55 08/06/2016			60@2.34	500@2.50	6.78 2015				29,886.06	2.25 3.00 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.615	0.16 #	0.614 08/06/2016	0.614	0.614 0.615 0.615	0.614 57@0.615	25@0.675	2015	3,043	2	1,868.98	2,571.59	0.534 1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	20.00	-0.40 <b>Œ</b>	20.08 08/06/2016	20.08	19.91 20.68 20.00	20.11 472@19.96	3656@20.00	2015	87,029	462	1,750,477.55	1,338,964.20	12.50 20.68 53
50,992,322 1.07			21/06/2010 16/07/2002 -	FOURLIS (CR)	3.50	-1.69 Œ	3.56 08/06/2016	3.60	3.48 3.60 3.50	3.50 457@3.48	360@3.53	2015	36,711	76	128,520.74	178,473.13	2.00 3.69 37
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.336	-6.67 Œ	0.360 08/06/2016	0.360	0.324 0.360 0.334	0.333 800@0.328	199@0.334	32.89 2015	5,510	16	1,835.05	4,729.66	0.163 0.570 35
103,423,291 0.570			01/08/2011 19/04/2016 -	GEK TERNA (CR)	2.08	1.96 #	2.04 08/06/2016	2.06	2.02 2.08 2.08	2.05 1000@2.04	2293@2.08	13.06 2015	77,218	209	158,021.79	215,120.45	1.05 2.08 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.14		4.14 08/06/2016			10@4.30	91@4.55	13.72 2015				34,853.63	3.90 4.85 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.365	-3.69 Œ	0.379 08/06/2016	0.357	0.356 0.375 0.375	0.358 500@0.357	820@0.375	15.35 2015	9,530	14	3,415.10	8,781.90	0.253 0.394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	9.34	0.32 #	9.31 08/06/2016	9.37	9.34 9.37 9.34	9.34 100@9.33	99@9.37	29.44 2015	8,051	6	75,203.89	324,760.97	6.56 9.80 37
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.23	-0.14 <b>Œ</b>	7.24 08/06/2016	7.15	7.13 7.27 7.23	7.19 35@7.18	208@7.24	13.59 2015	11,937	155	85,875.94	732,109.80	6.46 7.74 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.282	7	0.282 08/06/2016	0.283	0.282 0.283 0.282	0.283 10@0.282	450@0.333	2015	550	3	155.60	2,352.09	0.262 1.04 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.360	-1.10 <b>Œ</b>	0.364 08/06/2016	0.331	0.331 0.374 0.360	0.362 198@0.355	3877@0.360	2015	12,650	34	4,576.55	36,460.67	0.193 0.425 179
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.756	4.13 #	0.726 08/06/2016	0.726	0.726 0.767 0.750	0.751 25@0.750	500@0.757	2015	40,858	111	30,681.96	22,337.05	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	4.98	-1.39 Œ	5.05 08/06/2016	5.02	4.96 5.05 4.98	4.99 462@4.96	3673@4.98	25.28 2015	153,366	363	765,861.26	325,535.44	3.40 5.56 87
305,635,185 2.18			31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	4.15	-0.72 Œ	4.18 08/06/2016	4.19	4.07 4.19 4.15	4.12 2000@4.12	72@4.13	46.05 2015	102,427	378	422,332.17	1,268,386.02	2.74 4.33 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.192	-1.03 <b>Œ</b>	0.194 08/06/2016	0.194	0.190 0.196 0.195	0.193 100@0.190	8750@0.195	2015	25,900	19	5,004.92	58,700.63	0.078 0.197 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.615	-1.91 <b>Œ</b>	0.627 08/06/2016	0.605	0.601 0.626 0.615	0.609 549@0.603	1375@0.616	2015	16,407	32	9,998.21	40,246.29	0.360 0.669 453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.815		0.815 08/06/2016	0.815	0.735 0.815 0.814	0.810 293@0.735	47@0.814	-(6)- 2015	130	7	105.24	6,763.25	0.568 0.840 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.960	-4.95 Œ	1.01 08/06/2016	1.00	0.959 1.07 0.960	0.962 25@0.950	2250@0.959	26.41 2015	24,974	30	24,018.01	27,436.90	0.891 1.15 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	7	0.437 08/06/2016				3054@0.437	2015				3,972.33	0.397 0.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.498	5.29 #	0.473 08/06/2016	0.498	0.498 0.498 0.498	0.500 900@0.431	484@0.498	2015	1	1	0.50	10,248.03	0.405 0.594 279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.339	7	0.339 08/06/2016				4825@0.306	2015				3,808.05	0.120 0.376 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	7	0.061 08/06/2016			5000@0.061		2015				2,529.46	0.061 0.093 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 08/06/2016				383@0.139	2015				2,529.46	0.154 0.189 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.499		0.499 08/06/2016			298@0.352	699@0.489	2015				11,553.97	0.222 0.550 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.363	0.83 #	0.360 08/06/2016	0.356	0.351 0.369 0.363	0.359 3333@0.357	465@0.363	2015	14,587	44	5,231.30	48,288.44	0.245 0.394 95
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.03	-0.96 Œ	1.04 08/06/2016	1.04	1.01 1.04 1.03	1.03 7755@1.02	3590@1.03	2015	90,887	88	93,196.04	163,730.57	0.980 1.21 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.394	-1.50 <b>Œ</b>	0.400 08/06/2016	0.400	0.379 0.400 0.394	0.392 200@0.387	2000@0.398	2015	25,200	40	9,884.50	30,596.01	0.208 0.490 23
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	11.68	-3.23 Œ	12.07 08/06/2016	12.10	11.68 12.18 11.68	11.83 200@11.66	90@11.88	21.28 2015	44,660	344	528,456.30	1,589,177.99	8.75 12.32 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	1.00	-2.91 Œ	1.03 08/06/2016	1.00	1.00 1.00 1.00	1.00 200@1.01	300@1.13	-(6)- 2015	3,581	1	3,581.00	9,742.92	0.601 1.14 35

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Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last Coupo 15 Dividend [2] Right	n Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto high 4]
Main Market																				
14,679,792 1.68			24/06/2014 04/09/	2000	- KARATZIS SA (CR)	3.56	¬	3.56 08/06/2016	3.55	3.55 3.56 3.56	3.55 500@3.45	20@3.56	10.22	2015	500	4	1,776.98	52,260.06	3.44	3.95 272
13,202,756 0.350			01/07/2004 05/08/	2014	- KEKROPS SA (CR)	0.249	-9.45 Œ	0.275 08/06/2016	0.248	0.248 0.249 0.249	0.249 1000@0.248	718@0.249		2015	2,013	7	500.2	3,287.49	0.175	0.330 863
7,595,160 0.600			08/08/2008 18/08/	2010	- KIRIAKOULIS SHIPPING SA (CR)	0.433		0.433 08/06/2016				180@0.433	53.91	2015				3,288.70	0.220	0.586 575
23,648,700 0.350			13/07/2011 31/03/	2015	- KLEEMAN HELLAS SA (CR)	1.66		1.66 08/06/2016			10@1.68	2000@1.73	20.03	2015				39,256.84	1.21	1.72 275
40,219,218 0.300			25/05/2009 09/07/	2013	- KLOUKINAS - LAPPAS SA (CR)	0.255	-1.92 Œ	0.260 08/06/2016	0.271	0.234 0.271 0.255	0.239	982@0.242		2015	2,769	24	660.6	10,255.90	0.218	0.310 235
21,224,340 0.420			02/07/2008 25/04/	2006	- KORDELLOS BROS SA (CR)	0.205	¬	0.205 08/06/2016			300@0.185	1486@0.203		2015				4,350.99	0.189	0.290 175
13,586,500 0.390			25/06/2010 28/05/	2008	- KORRES (CR)	3.42	1.18 #	3.38 08/06/2016	3.32	3.31 3.43 3.42	3.41 2165@3.39	611@3.41		2015	535	7	1,823.1	46,465.83	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/	2007	- KRETA FARM SA (CR)	0.600	2.39 #	0.586 08/06/2016	0.594	0.586 0.604 0.604	0.595 390@0.576	2515@0.600		2015	8,025	23	4,777.7	7 17,688.00	0.300	0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/	2013	- KRI-KRI S.A. (CR)	1.75	¬	1.75 08/06/2016			300@1.66	500@1.74	15.06	2015				57,863.99	1.52	1.90 357
15,804,800 0.360			15/06/2010 12/03/	2004	- KTIMA KOSTAS LAZARIDIS SA (CR	2) 0.370	-7.50 Œ	0.400 08/06/2016	0.369	0.369 0.370 0.370	0.369 39@0.369	32032@0.370		2015	2,288	3	845.2	5,847.78	0.203	0.459 353
23,719,554 0.990		0.2406	14/08/2015 15/09/	2014	- KYRIAKIDIS MARBLES SA (CR)	2.70	¬	2.70 08/06/2016	2.70	2.70 2.70 2.70	2.70 90@2.60	961@2.70	10.33	2015	609	3	1,644.30	64,042.80	2.11	2.98 235
79,721,775 0.300			30/05/2007 23/06/	2014	- LAMDA DEVELOPMENT SA (CR)	4.80	-2.04 Œ	4.90 08/06/2016	4.92	4.74 4.93 4.80	4.83 1934@4.80	753@4.88		2015	22,870	129	110,374.88	382,664.52	3.12	5.08 863
21,364,000 1.12			05/07/2010 10/08/	2005	- LAMPSA HOTEL SA (CR)	17.85	-0.78 <b>Œ</b>	17.99 08/06/2016	17.16	17.16 17.85 17.85	17.47 15@17.40	43@17.85	81.22	2015	202	9	3,529.0	381,347.40	15.32	18.00 575
5,939,268 0.620			10/07/2003 03/01/	2002	- LANAKAM SA (CR)	0.580	¬	0.580 08/06/2016				253@0.569		2015				3,444.78	0.580	0.638 376
4,740,000 0.860			14/03/	2003	- LOGISMOS S.A. (CR)	0.429		0.429 08/06/2016				600@0.429		2015				2,033.46	0.429	0.489 95
17,125,062 0.940			01/06/2010 02/02/	2015	- LOULIS MILLS SA (CR)	1.68	1.82 #	1.65 08/06/2016	1.60	1.59 1.68 1.68	1.60 51@1.61	4397@1.68	49.10	2015	8,050	7	12,879.9	28,770.10	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/	2014	- MARFIN INVESTMENT GROUP (CR	0.204	-0.49 Œ	0.205 08/06/2016	0.208	0.202 0.221 0.204	0.214 3467@0.204	5000@0.208		2015	2,791,855	642	596,700.5	191,634.66	0.048	0.222 87
9,819,370 0.690			14/08/2007 09/01/	2004	- MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 08/06/2016			19@0.220			2015				2,160.26	0.162	0.345 235
468,700	0.65	1.48	26/04/2016 21/05/	2004	- MERMEREN KOMB. A.D. PR. (GDR)	5.70	5.95 #	5.38 08/06/2016	5.70	5.70 5.70 5.70	5.70 17@5.39	30@5.66	0.55	2015	4	1	22.80	2,671.59	4.87	8.49 17
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/	2005	- METKA (CR)	7.50	-1.70 Œ	7.63 08/06/2016	7.46	7.43 7.64 7.50	7.50 112@7.47	400@7.50	22.51	2015	12,060	207	90,480.49	389,629.50	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/	2013	- MEVACO SA (CR)	0.940	¬	0.940 08/06/2016			1000@0.859	300@1.03		2015				9,870.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/	2014	- MILLS KEPENOS (CR)	1.79	-19.01 Œ	2.21 08/06/2016	1.79	1.79 1.79 1.79	1.79	25@1.75	17.26	2015	1	1	1.79	11,993.00	1.02	2.21 357
6,200,000 0.500			22/06/2010 01/11/	995	- MINERVA KNITWEAR SA (CB)	0.060		0.060 08/06/2016			500@0.066			2015				372.00	0.045	0.092 376
12,417,000 0.370			28/07/2008 06/09/	2011	- MLS MULTIMEDIA SA (CR)	3.60	0.28 #	3.59 08/06/2016	3.52	3.52 3.60 3.60	3.58 150@3.52	393@3.60	22.11	2015	2,727	20	9,753.6	44,701.20	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/	2012	- MOTODYNAMICS S.A. (CR)	0.374	¬	0.374 08/06/2016			1000@0.284	1076@0.375	13.65	2015				4,375.80	0.263	0.549 53
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/	2013	- MOTOR OIL (CR)	11.10	-0.45 Œ	11.15 08/06/2016	11.15	11.04 11.25 11.10	11.12 50@11.03	4719@11.10	6.11	2015	77,312	222	859,483.14	1,229,691.08	8.13	11.26 53
116,915,862 0.970			11/05/2009 19/10/	2015	- MYTILINEOS HOLDINGS (CR)	4.43	1.37 #	4.37 08/06/2016	4.40	4.32 4.44 4.43	4.40 2000@4.41	1695@4.42		2015	126,780	465	557,736.6	517,937.27	2.70	4.54 175
8,321,682 0.670			17/08/2007 23/11/	999	- N. LEVEDERIS SA (CB)	0.385	¬	0.385 08/06/2016				534@0.347		2015				5,882.90	0.138	0.385 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/	999	- N. LEVEDERIS SA (PB)	1.24	¬	1.24 08/06/2016				553@1.24		2015				5,882.90	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/	999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 08/06/2016	0.162	0.162 0.162 0.162	0.162 3000@0.151			2015	84	2	13.6	1,864.64	0.135	0.313 376
6,340,000 0.600			30/11/2009 04/12/	2015	- NAKAS MUSIC	0.835	¬	0.835 08/06/2016				360@0.800	8.69	2015				5,293.90	0.600	0.979 53
9,147,151,527 0.300			16/05/2008 30/11/	2015	- NATIONAL BANK (CR)	0.276	-1.43 Œ	0.280 08/06/2016	0.282	0.276 0.286 0.276	0.280 80178@0.275	1000@0.277		2015	11,117,219	1,510	3,117,224.1	2,524,613.82	0.099	0.340 835
23,935,280 0.300			29/06/2009 13/06/	2000	- NAYTEMPORIKI PUBLISHING SA(C	R) 0.081		0.081 08/06/2016	0.081	0.081 0.081 0.081	0.081 15@0.081			2015	40	1	3.2	1,938.76	0.049	0.097 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/	2003	- NEWSPHONE HELLAS SA (CR)	0.269	7.60 #	0.250 08/06/2016	0.250	0.250 0.270 0.270	0.254 4000@0.240	706@0.270	11.30	2015	2,000	5	507.8	7,491.11	0.135	0.291 279
291,282,095 0.300			08/07/2008 21/03/	2016	- NIREFS SA (CR)	0.266	-5.67 Œ	0.282 08/06/2016	0.280	0.265 0.283 0.266	0.275 15616@0.265	9434@0.270	0.38	2015	253,159	171	69,645.0	77,481.04	0.067	0.297 357
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/	2001	- OPAP (CR)	7.23	-1.90 Œ	7.37 08/06/2016	7.26	7.23 7.39 7.23	7.28 1300@7.22	102@7.29	10.93	2015	236,988	830	1,725,249.78	3 2,306,370.00	5.16	7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/	998	- OTE (CR)	9.03	-1.85 Œ	9.20 08/06/2016	9.16	9.03 9.20 9.03	9.10 472@9.03	62836@9.08	47.80	2015	522,370	999	4,753,318.0	4,426,058.01	6.55	9.71 653
25.000.000 2.00	0.12	0.099	25/06/2015 08/08/	2003	- P.P.A. S.A. (CR)	13.57	2.03 #	13.30 08/06/2016	13.30	13.30 13.67 13.57	13.56 300@13.46	100@13.62	40.50	2015	4,078	108	55,284.80	339.250.00	9.80	14.78 277

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Number of Outstanding Securities Nomina Value		vidends ( 2014	1] Date of L 2015 Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		t Avg		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Main Market																							
4,971,466 1.46			04/07/20	007 08/10/20	003	PAIRIS SA (CR)	0.196	7	0.196 08/06/2016					20@0.200		2015				974.41	0.17	79 0.196	5 272
3,953,090 0.900		0.067	0.11 26/05/20	016 05/12/20	)12	PAPERPACK (CR)	1.19	7	1.19 08/06/2016	1.19	1.19 1.19 1.	.19	1.19 600@1.07	100@1.19	3.75	2015	400	1	476.00	4,704.18	0.65	51 1.38	3 272
50,797,369 0.310			17/08/20	000 12/10/20	)10	PAPOUTSANIS (CR)	0.159	-1.24 <b>Œ</b>	0.161 08/06/2016	0.165	0.156 0.165 0.1	59	0.159 2000@0.149	235@0.157		2015	1,610	12	255.39	9 8,076.78	0.15	50 0.217	7 376
7,070,400 0.930			18/05/20	010 06/05/20	)16	PETROPOULOS PETROS (CR)	4.10	-0.73 <b>Œ</b>	4.13 08/06/2016	4.04	4.04 4.12 4.	.10	4.08 75@4.02	146@4.10	38.45	2015	431	11	1,759.2	28,988.64	3.4	43 4.25	5 27
8,733,183,280 0.300			16/05/20	008 27/11/20	)15	PIRAEUS BANK (CR)	0.265	-2.57 <b>Œ</b>	0.272 08/06/2016	0.273	0.262 0.274 0.2	:65	0.267150260@0.264	1018129@0.265		2015	10,933,239	1,286	2,923,165.35	2,314,293.57	0.06	67 0.308	3 83
22,080,000 0.330	0.2		0.08 17/05/20	016 27/04/20	)15	PLAISIO COMPUTERS SA (CR)	4.32	0.47 #	4.30 08/06/2016	4.30	4.27 4.32 4.	.32	4.29 110@4.28	749@4.32	14.22	2015	1,025	17	4,398.00	95,385.60	3.8	87 4.75	5 95
232,000,000 4.60		0.05	20/07/20	12/12/20	001	PPC (CR)	3.24	-0.61 <b>Œ</b>	3.26 08/06/2016	3.22	3.22 3.31 3.	.24	3.27 3860@3.23	5515@3.28		2015	253,489	479	829,941.72	751,680.00	2.3	34 4.08	3 75
11,812,193 0.470		0.02	26/03/20	15/11/20	006	PROFILE SA (CR)	0.450	5.63 #	0.426 08/06/2016	0.440	0.421 0.463 0.4	50	0.449 899@0.447	730@0.465		2015	29,004	50	13,019.78	5,315.49	0.38	88 0.546	5 <b>9</b> 5
27,345,120 0.470			18/07/20	005 26/02/20	)14	QUALITY & RELIABILITY SA (CR)	0.280	6.06 #	0.264 08/06/2016	0.280	0.277 0.280 0.2	180	0.278	4950@0.275		2015	1,000	4	277.75	7,656.63	0.20	0.340	95
11,962,443 0.300			05/09/20	008 21/01/20	)16	QUEST HOLDINGS (CR)	4.98	0.40 #	4.96 08/06/2016	4.98	4.98 4.98 4.	.98	4.98 30@4.78	66@4.98		2015	35	3	174.30	59,572.97	3.3	30 5.00	<b>9</b> 5
57,434,884 1.31			05/06/20	008 12/06/20	009	REDS S.A. (CR)	0.350	¬	0.350 08/06/2016	0.350	0.350 0.350 0.3	50	0.350 4000@0.340	6600@0.350		2015	1,095	4	383.25	20,102.21	0.30	00 0.389	9 863
22,280,000 0.300			11/04/20	011 23/02/20	007	REVOIL (CR)	0.380	¬	0.380 08/06/2016				100@0.340	950@0.379	12.21	2015				- 8,466.40	0.16	69 0.383	3 53
7,500,000 0.800	0.0863	0.1	19/06/20	10/02/20	)14	S.KANAKIS SA (CR)	2.21	-1.78 <b>Œ</b>	2.25 08/06/2016	2.23	2.21 2.23 2.	.21	2.22 50@2.16	1003@2.21	9.44	2015	268	5	595.03	3 16,575.00	1.7	75 2.39	9 35
52,067,296 0.300			23/12/20	003 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.189	17.39 #	0.161 08/06/2016	0.165	0.165 0.190 0.1	90	0.182 5000@0.175	5000@0.180		2015	32,931	44	6,006.00	9,840.72	0.08	84 0.190	37
204,235,184 0.300			01/07/20	008 30/07/20	)12	SELONDA AQUACULTURE SA (CR)	0.246	-0.41 <b>Œ</b>	0.247 08/06/2016	0.250	0.225 0.250 0.2	46	0.227 1@0.243	708@0.245		2015	35,289	20	8,004.75	50,241.86	0.07	74 0.273	3 35
6,456,530 1.61			29/06/20	001 02/08/20	010	SPACE HELLAS SA (CR)	0.800	¬	0.800 08/06/2016				6@0.800	100@0.880	6.09	2015				- 5,165.22	0.66	64 1.28	3 <b>9</b> 5
28,438,268 0.300			21/08/20	006 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.699		0.699 08/06/2016					1980@0.630		2015				- 19,878.35	0.63	30 0.700	) 13
40,693,350 5.00			03/07/20	006 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	0.718	1.27 #	0.709 08/06/2016	0.696	0.690 0.720 0.7	18	0.695 121@0.690	10@0.720		2015	1,420	12	987.05	29,217.83	0.56	65 0.831	1 37
109,314,400 0.300			0.0935 30/05/20	016 05/08/20	)15	TERNA ENERGY (CR)	2.80	-2.10 <b>Œ</b>	2.86 08/06/2016	2.90	2.80 2.92 2.	.80	2.84 1139@2.80	537@2.87	-(6)-	2015	15,051	135	42,785.71	306,080.32	1.9	92 3.05	5 75
36,300,000 1.12	0.285	0.24	03/08/20	15 12/12/20	007	THESSALONIKA WATER & SEWERA	GE 3.64	-2.41 Œ	3.73 08/06/2016	3.73	3.60 3.73 3.	.64	3.67 2@3.61	749@3.64	9.75	2015	8,280	34	30,417.44	132,132.00	2.6	65 3.86	6 75
45,094,620 0.660	0.05	0.0225	20/04/20	01/11/19	999	THRACE PLASTICS SA (CR)	1.42	2.16 #	1.39 08/06/2016	1.39	1.35 1.47 1.	.42	1.40 2321@1.41	2101@1.44	-(6)-	2015	134,499	88	188,621.85	64,034.36	1.2	25 1.50	ງ 13
77,063,568 4.00		0.1551	24/06/20	15 25/06/20	004	TITAN CEMENT (CR)	21.26	-3.05 Œ	21.93 08/06/2016	21.93	21.11 21.93 21.	26	21.39 20@21.21	100@21.57	29.92	2015	33,778	351	722,481.38	3 1,738,130.35	14.8	86 22.40	) 23
7,568,960 4.00		0.1551	24/06/20	15 25/06/20	004	TITAN CEMENT CO. (PR)	13.18	1.46 #	12.99 08/06/2016	13.00	13.00 13.30 13.	.15	13.03 95@12.83	226@13.19	18.55	2015	4,020	11	52,397.90	1,738,130.35	7.3	36 13.30	) 23!
10,080,000 3.00	0.6	1.95	04/05/20	15 27/08/20	001	TPA SA (CR)	21.50	-2.27 Œ	22.00 08/06/2016	21.90	21.50 21.90 21.	.50	21.56 17@21.19	10@22.28	12.10	2015	7	2	150.90	216,720.00	18.1	10 24.10	) 27
15,627,315 0.300			16/11/19	92 03/12/20	)12	UNIBIOS (CR)	0.077	1.32 #	0.076 08/06/2016	0.076	0.075 0.077 0.0	177	0.075 3960@0.070	180@0.076		2015	5,747	7	433.30	1,203.30	0.05	53 0.091	1 23
18,810,000 0.400			08/07/20	10 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 08/06/2016				500@0.100	21440@0.120		2015				2,069.10	0.09	99 0.165	5 23
259,189,761				26/02/20	)16	VIOHALCO SA/NV (CB)	1.62	6.58 #	1.52 08/06/2016	1.53	1.52 1.63 1.	.62	1.59 2085@1.60	480@1.62			266,188	491	423,258.59	419,887.41	0.92	28 1.67	7 27:
4,968,600 2.88			01/07/19	98 14/12/19	98	VIS SA (CR)	0.940	¬	0.940 08/06/2016				500@0.848	250@0.950		2015				4,670.48	0.61	11 1.00	ວ 272
6,325,000 0.600			02/05/20	17/02/20	)14	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	7	0.990 08/06/2016					4@0.987		2015				- 6,261.75	0.70	00 1.12	2 279
Exchange Tra	ded F	unds	(ETFs)																				
6,030,903				24/01/20	008	ALPHA ETF FTSE Athex Large Cap	1.78	-1.66 <b>Œ</b>	1.81 08/06/2016	1.81	1.78 1.81 1.	.78	1.78				88,883	4	158,427.23	3	1.1	13 1.90	0 120
294,878				29/06/20	009	NBGAM ETF	7.56	-0.53 Œ	7.60 08/06/2016	7.56	7.56 7.56 7.	.56	7.56 223@6.00				2	1	15.12	2	4.5	50 7.60	0 1200
388,550				03/11/20	010	NBGAM ETF GREECE & TURKEY 30	5.70	-1.72 Œ	5.80 08/06/2016	5.70	5.70 5.70 5.	.70	5.70				2	1	11.40	)	4.9	90 6.27	7 120
Low Dispersion	on																						
14,000,000 4.15			23/04/20	10 29/06/19	99 481	5 ALPHA REAL ESTATE SA(CR)	4.98	7	4.98 08/06/2016				200@4.60	198@4.80	25.16	2015				- 69,720.00	4.2	20 6.28	8 863
63,900,000 3.00						6 ASTIR PALACE SA (CR)	3.67		3.73 08/06/2016	3.61	3.61 3.68 3.	40	3.67 31@3.60	50@3.70		2015	250	5	916.50			90 3.78	

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Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of La 2015 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume Tr	rades Trans Val	actions ue[8]	Company Mkt Value (thou. €)	Year Yea low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/200	4 08/03/2006 4	814 ATHENA SA (CR)	0.054	-19.40 Œ	0.067 08/06/2016	0.054	0.054 0	.054 0.054	0.054 3145@0.054	200@0.080		2015	273	3	14.7	4 7,271.26	0.018 0.	.130 235
191,660,320 0.300			20/07/200	9 29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.10	¬	1.10 08/06/2016	1.10	1.10	1.10 1.10	1.10 10634@1.10	993@1.15	-(6)-	2015	194	1	213.40	0 210,826.35	0.490	1.12 575
13,404,440 8.63			02/04/200	1 06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 08/06/2016					37@9.99	61.83	2015				- 134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/201	5 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	255.00	0.04 #	254.90 08/06/2016	255.00	255.00 25	5.00 255.00	255.00 1@255.00	8@259.50	13.18	2015	42	4	10,710.00	703,800.00	227.2026	5.00 378
106,980,050 2.25			25/07/200	8 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40		2.40 08/06/2016	2.40	2.40	2.40 2.40	2.40 4730@2.40		15.84	2015	6	1	14.40	0 256,752.12	2.00	2.45 575
255,494,534 3.00			0.2035 15/04/201	6 23/12/2015 5	104 NBG PANGAEA (CR)	4.39	-0.23 Œ	4.40 08/06/2016	4.39	4.39	4.39 4.39	4.39 100@4.00	747@4.39	22.56	2015	275	6	1,207.2	5 1,121,621.00	3.45	6.03 867
22,996,875 1.25			24/06/201	1 02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.811	7	0.811 08/06/2016				300@0.812	200@0.943		2015				- 18,650.47	0.781	1.09 273
17,240,776 0.370			14/07/200	5 30/09/2003 4	827 PERSEUS SA (CR)	0.469	7	0.469 08/06/2016					900@0.469	3.44	2015				- 8,085.92	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/201	4 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	R) 1.05	19.05 #	0.882 08/06/2016	1.04	1.04	1.05 1.05	1.05 700@1.02			2015	9,001	24	9,425.12	2 57,632.65	0.611	1.25 867
Surveillance																					
13,000,000 1.00			01/08/200	7 07/04/2000 5	093 AKRITAS SA (CR)	0.141	7	0.141 08/06/2016				295@0.141			2015				- 1,833.00	0.061 0.	.530 235
14,870,100 0.300			15/05/200	8 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 08/06/2016				2000@0.040			2015				- 565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/200	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.127	7	0.127 08/06/2016				450@0.130		53.12	2015				- 13,855.74	0.124 0.	.240 575
312,163 0.300			02/07/200	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 08/06/2016					150@0.422	-(6)-	2015				- 13,855.74	0.352	1.04 575
185,373,016 0.300			02/07/200	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.072	1.41 #	0.071 08/06/2016	0.071	0.071 0	.074 0.072	0.072 87@0.072	10000@0.080	30.12	2015	24,079	8	1,734.3	5 13,855.74	0.050 0.	.103 575
20,255,805 0.300			22/08/200	6 02/08/2010 4	881 AXON HOLDING SA (CR)	0.008	7	0.008 08/06/2016	0.008	0.008	.008 0.008	0.008 7087@0.008			2015	200	1	1.60	0 162.05	0.008 0.	.070 453
17,579,754 4.16			18/08/200	6 02/08/2010 5	097 BIOTER SA (CR)	0.112		0.112 08/06/2016					7743@0.112		2015				- 1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/200	5 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	CR) 0.079	7	0.079 08/06/2016				3000@0.064	92@0.079		2015				318.76	0.061 0.	.119 357
14,173,104 0.300			11/08/201	0 28/11/2013 5	055 DIONIC (CR)	0.054	7	0.054 08/06/2016				200@0.052	2491@0.056	0.17	2015				- 765.35	0.024 0.	.058 279
15,878,748 0.480			10/07/200	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.229	7	0.229 08/06/2016					41@0.229		2015				3,636.23	0.147 0.	.318 235
3,961,300 1.28			29/06/200	4 03/08/2000 5	080 DUROS SA (CR)	0.192	-19.66 <b>Œ</b>	0.239 08/06/2016	0.192	0.192 0	.192 0.192	0.192 42@0.192	700@0.237		2015	59	2	11.3	3 760.57	0.192 0.	.300 376
7,085,888 1.59			02/07/199	6 06/09/2010 4	690 ELVIEMEK (CR)	3.18	7	3.18 08/06/2016					49@3.18		2015				- 22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/200	8 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	7	0.009 08/06/2016				30000@0.010			2015				- 54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/200	8 02/08/2011 4	882 EUROMEDICA SA (CR)	0.006	7	0.006 08/06/2016				50000@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 08/06/2016					761@0.559		2015				- 61,654.42	0.289 0.	.784 953
50,593,832 0.300			07/07/201	0 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.197	3.14 #	0.191 08/06/2016	0.187	0.187 0	.200 0.197	0.197 930@0.197	10@0.201		2015	160,601	28	31,576.00	9,966.98	0.180	1.87 275
77,376,446 0.340			23/05/200	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 08/06/2016					4992@0.012		2015				928.52	0.006 0.	.013 372
1,270,000 0.300			06/07/200	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 08/06/2016	0.115	0.115 0	.115 0.115	0.115 100@0.120			2015	20	1	2.30	0 146.05	0.075 0.	.167 175
1,540,000 0.600			08/08/199	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 08/06/2016					3000@0.057		2015				2,667.42	0.006 0.	.062 353
25,179,640 0.600			08/08/199	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	B) 0.103	7	0.103 08/06/2016					500@0.090		2015				2,667.42	0.025 0.	.128 353
7,125,216 0.650			01/07/200	5 14/12/1999 4	955 KRE.KA SA (CR)	0.158	7	0.158 08/06/2016				1000@0.128	300@0.158		2015				- 1,125.78	0.090 0.	.180 357
51,081,030 1.00			20/08/200	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.119	8.18 #	0.110 08/06/2016	0.125	0.110 0	.125 0.110	0.119 89@0.105	370@0.110		2015	700	4	83.00	0 6,078.64	0.088 0.	.155 457
7,734,375 1.00			09/07/200	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040	¬	0.040 08/06/2016				506@0.040			2015				- 309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/201	1 04/03/2015 4	983 MEDICON S.A (CR)	0.650	7	0.650 08/06/2016					705@0.650	1.78	2015				- 2,872.75	0.321 0.	.650 453
20,231,328 0.600			15/07/200	8 25/06/2004 4	879 NIKAS SA (CR)	0.130	¬	0.130 08/06/2016					1000@0.156		2015				- 2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/200	8 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 08/06/2016					50@0.182		2015				- 2,724.17	0.058 0.	.229 863
18,750,000 0.300			02/07/200	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 08/06/2016					4@0.133		2015				- 2,493.75	0.040 0.	.136 555

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016		0.016 08/06/2016					2000@0.019			2015		-		1,045.22	0.01/	4 0.103 37
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 08/06/2016						697@0.806		2015		-		5,326.45	0.360	0 5.64 53
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367		0.367 08/06/2016						303@0.363		2015		-		3,738.51	0.096	6 0.380 17
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 08/06/2016						945@0.300		2015				1,184.38	0.250	0 0.300 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.080	19.40 #	0.067 08/06/2016	0.080	0.080	0.080 0.	.080	0.080 1900@0.080			2015	100		1 8.0	00 1,310.67	0.006	6 0.080 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080	-11.11 <b>(</b> E	0.090 08/06/2016	0.080	0.080	0.080 0.	.080	0.080 84@0.080	5999@0.108		2015	500	2	2 40.	00 1,055.33	0.046	6 0.143 37
Under Deletio	n																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 08/06/2016	0.006	0.006	0.006 0.	.006	0.006 5990@0.006			2015	10	2	2 0.1	06 6.78	0.00	6 0.019 95
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 08/06/2016						14880@0.239		2015		-		2,851.05	0.29	8 0.298 95
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	¬	0.046 08/06/2016					1500@0.044	2000@0.053		2015		-		1,118.69	0.036	6 0.092 23
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 08/06/2016						50@2.58		2015				2,383.29	1.80	0 2.59 37
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 08/06/2016						300@1.95		2015				2,383.29	1.36	6 1.63 37
Suspension S	tatus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029	9 0.072 23
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015										-		900.00	0.180	0 0.180 17
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043	3 0.043 37
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012	2 0.012 95
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120	0 0.120 55
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015										-		979.73	0.012	2 0.012 23
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										-		10,314.72	0.30	4 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013										-		3,823.12	0.190	0 0.190 86
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140	0 0.140 35
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014										-		1,507.98	0.050	0 0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150	0 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012										-		2,760.00	0.480	0 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												2,134.04	0.080	0 0.080 37
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												2,134.04	0.140	0 0.140 37
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016										-		2,756.17	0.06	4 0.150 35
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014										-		1,601.99	0.11	7 0.117 37
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015										-		2,127.30	0.070	0 0.070 35
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016										-		87,431.73	1.23	3 1.23 23
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											-	2,166.52	0.088	8 0.088 86
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012										-		2,315.89	0.132	2 0.132 87
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013										-		9,186.78	0.100	0 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013										-		9,186.78	0.096	6 0.096 23
13,555,100 1.00				00/07/2005	1574	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0 (4	0 0.640 53

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Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon D15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																			
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 		 							17,882.17	0.0	70 0.070 57
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 							2,932.98	0.1	25 0.125 27
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 		 				-			1,414.71	0.0	70 0.070 87
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 				-			245.68	0.0	06 0.014 95
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 		 				-			6,651.62	0.2	60 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 		 				-			4,430.09	0.3	90 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 		 				-			4,430.09	0.5	40 0.540 45
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56	7	0.780 #31/03/2009		 		 				-			40,040.74	1.	56 1.56 27
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 				-			3,168.96	0.1	20 0.120 17
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 		 				-			4,817.70	0.0	80 0.080 23
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (C	R) 0.008	7	0.008 31/03/2015		 		 				-			232.49	0.0	08 0.008 27
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 		 				-			6,945.03	0.0	48 0.048 83
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA	(CR) 0.006	7	0.006 31/05/2013		 		 							39.14	0.0	06 0.006 55
151,189,500 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 		 	5@0.048			-			9,071.37	0.0	54 0.070 55
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 		 							1,113.60	0.0	80 0.080 37
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 		 				-			1,021.68	2.	00 2.00 37
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 		 							47,790.28	0.1	68 0.168 83
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 		 							4,480.81	0.0	50 0.050 37
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 		 				-			1,863.78	0.0	26 0.026 37

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Section 2: Shares' Notes
Thursday, 9 June, 2016

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- $4652 \quad \ \ \,$  Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
   4827 Transfer to the Low Dispersion category as of 5/5/2010.
- Transier to the Low Dispersion eategory as of 3/3/20
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.

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.

4887

- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List
Year: 137 Trading Day No: 107
Section 2: Shares' Notes
Thursday, 9 June, 2016

#### Shares' Notes

Code	Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 107
Thursday, 9 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.

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	9.15	457,500.00	10:30:22	20
ALPHA BANK (CR)	121,491	2.35	285,503.85	10:30:40	20
AUTOHELLAS SA (CR)	800	12.00	9,600.00	11:16:55	14
ALPHA BANK (CR)	126,215	2.35	295,974.18	11:20:47	20
ALPHA BANK (CR)	339,000	2.35	796,650.00	12:08:39	20
ALPHA BANK (CR)	380,000	2.36	896,800.00	12:51:19	20
PPC (CR)	90,000	3.30	297,000.00	12:55:08	20
VIOHALCO SA/NV (CB)	660	1.70	1,122.00	16:18:28	18
GEK TERNA (CR)	2	2.20	4.40	16:22:58	18
FOURLIS (CR)	1	3.64	3.64	16:23:42	18
EUROBANK ERGASIAS (CR)	334,388	0.954	318,838.96	16:33:56	20
OTE (CR)	83,108	9.09	755,036.18	16:36:50	20
ALPHA BANK (CR)	250,000	2.35	587,500.00	16:38:43	20
ALPHA BANK (CR)	146,448	2.35	343,420.56	16:39:11	20
AEGEAN AIRLINES (CR)	7,357	7.64	56,207.48	16:40:15	18
ALPHA BANK (CR)	300,000	2.35	705,000.00	17:10:28	20
PIRAEUS BANK (CR)	1,000,000	0.265	265,000.00	17:15:34	20

#### **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 107

Thursday, 9 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)	0.001	0.002	0.001			131,594	7	131.99

Daily Official List			Year: 137 Trading I	Day No: 107
Section 3: Figures of Securities Transactions			Thursday, 9	9 June, 2016
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List

Year: 137 Trading Day No: 107

Section 3: Figures of Securities Transactions

Thursday, 9 June, 2016

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	09/06/2016	25,000	294,878			294,878	2,246,948.00	7.6199		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/06/2016	50,000	6,030,903			6,030,903	10,965,620.00	1.8182	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/06/2016	25,000	388,550			388,550	2,246,245.00	5.7811		27/10/2011

#### **ETFs Notes**

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

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

Daily Official List Year: 137 Trading Day No: 107

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 June, 2016

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	<sup>n</sup> Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				10.0000 02/06/2016			11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013		***	1.0000	В	28/11/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 June, 2016

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 107

# Daily Official List Year: 137 Trading Day No: 107

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 9 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				cry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE.	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wernber	Waker		Waker	Cleaning	Clearing
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.	40.044.0007	0041 5 47000							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829	_			_			
VESTMENT BANK OF GREECE S.A.	. 20 2100172111	20 210 (00(225	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.	.20.2102217720	210 22177/7	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_			-			
APPA SECURITIES S.A.	. 20 2102470700	20 210 2441002	а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	_			-			
ARAMANOF SECURITIES-INV. SERVICES S.A. SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
SQ. AGION THEODORON ATHINA  MKI FINANCIAL SERVICES LTD	TJU Z 1U3Z 1Z94/	+30 ∠10-3∠1/088		а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618			•	-			
AGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
S, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\mathbf{M}22873760								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							

Daily Official ListYear: 137 Trading Day No: 107Section 6: Additional InfosThursday, 9 June, 2016

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	IEXClear Membe
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: 107

Thursday, 9 June, 2016

#### List of Stocks under Market Making operations

Notice Molecus	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
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
PYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC 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
IELLENIC 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
NTRALOT (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)	22/09/2014  Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 107

Thursday, 9 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
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES 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.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
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
JALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	23/10/2012 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
	04/05/2015 Main Market
OHALCO SAINV (CB)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Thursday, 9 June, 2016

	Underlyi	ing Asset										Derivatives Market					_
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	je Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
180.57	178.00	178.00	-1.29%	June 2016	179.00	180.75	177.50	178.50	178.50			177.75	18	7.25	148	3,220	18,560
				July 2016	179.50	179.75	176.75	178.00	178.00			176.50	18	5.00	72	631	2,577
				August 2016					181.00								
				September 2016					181.25								<del></del>
				December 2016					182.25								
				March 2017					183.25								<del></del>

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades		Life low	Life high	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 D																	ANK (CR)	LPHA E
18,651	4,004	183			2.74	2.35			2.36	2.36	2.32	2.38	2.34	June 2016	-0.43%	2.34	2.32	2.38
2,832	527	24			2.74	2.35			2.34	2.34	2.34	2.38	2.34	September 2016				
									2.37					December 2016				
		-							2.39					March 2017				
(Contract Size: 100 Securities, Physical D																	G (CR)	C HBC
127	3	3			18.99	18.59			18.50	18.50	18.50	18.51	18.50	June 2016	-1.22%	18.57	18.41	18.58
5	10	2			18.44	18.29		***	18.20	18.20	18.20	18.20	18.20	September 2016				
									19.00					December 2016				
									19.09					March 2017				
(Contract Size: 100 Securities, Physical D															(CR)	RKS SA	PIPEWO	ORINTI
952	89	3			0.993	0.935			0.919	0.919	0.919	0.919	0.919	June 2016	2.50%	0.942	0.900	0.947
207	174	9			0.948	0.940			0.943	0.943	0.924	0.948	0.924	September 2016				
									0.929					December 2016				
									0.933					March 2017				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKT
1,942	55	18			1.59	1.54			1.56	1.56	1.55	1.58	1.55	June 2016	0.00%	1.56	1.55	1.59
28	6	1			1.59	1.55			1.58	1.58	1.58	1.58	1.58	September 2016				
									1.58					December 2016				
									1.58					March 2017				
(Contract Size: 100 Securities, Physical D															R)	SIAS (CF	IK ERGA	UROBA
31,140	3,652	128			1.17	0.955			0.950	0.950	0.941	0.965	0.960	June 2016	-0.52%	0.950	0.949	0.967
985	123	12			1.13	0.960			0.955	0.955	0.948	0.970	0.970	September 2016				
									0.965					December 2016				
									0.970					March 2017				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
190	31	9			5.99	5.88			5.91	5.91	5.91	5.99	5.98	June 2016	-1.33%	5.92	5.89	6.04
58	15	3			5.95	5.79			5.85	5.85	5.84	5.85	5.84	September 2016				
									6.06					December 2016				
									6.09					March 2017				
(Contract Size: 100 Securities, Physical D																	LLIE (CR)	OLLI FO
110	30	16			20.39	20.12			19.96	19.96	19.93	20.39	20.20	June 2016	-0.40%	20.00	19.91	20.68
-									20.19					September 2016				
			-						20.29					December 2016				
									20.39					March 2017				
(Contract Size: 100 Securities, Physical D																	NA (CR)	SEK TEF
7,650	74	5			2.08	2.08			2.06	2.06	2.02	2.06	2.02	June 2016	1.96%	2.08	2.02	2.08
94	71	2			2.08	2.10			2.08	2.08	2.06	2.08	2.06	September 2016				
									2.06					December 2016				
<del></del>									2.07					March 2017				

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

<b>Underlying Asset</b>								Deriv	atives Market		Life Levi			On a lateral t
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)	-													(Contract Size: 100 Securities, Physical Deliver
7.27 7.13 7.23 -0.14%	June 2016	7.16	7.18	7.16	7.18	7.18			7.21	7.70		7	37	21
	September 2016	7.19	7.21	7.19	7.21	7.21			7.24	7.69		3	27	67
	December 2016					7.32								
	March 2017					7.35								
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.05 4.96 4.98 -1.39%	June 2016	5.03	5.03	4.93	4.96	4.96			4.94	5.45		39	73	680
	September 2016	5.04	5.04	4.98	4.98	4.98			5.00	5.22		10	35	73
	December 2016					5.10								
	March 2017					5.13								<b></b>
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
4.19 4.07 4.15 -0.72%	June 2016	4.13	4.15	4.09	4.12	4.12			4.14	4.32		18	88	4,346
	September 2016	4.12	4.14	4.11	4.14	4.14			4.16	4.25		5	45	141
	December 2016					4.22								
	March 2017					4.25							-	
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Deliver
1.04 1.01 1.03 -0.96%	June 2016					1.04			1.03	1.19				707
	September 2016	1.04	1.04	1.04	1.04	1.04			1.04	1.15		3	8	172
	December 2016					1.05								
	March 2017					1.06								
IUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
12.18 11.68 11.68 -3.23%	June 2016	11.83	11.97	11.74	11.74	11.74			11.68	12.30		15	48	424
	September 2016					12.14								
	December 2016					12.20								
	March 2017					12.26								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.221 0.202 0.204 -0.49%	June 2016	0.201	0.220	0.201	0.207	0.207			0.208	0.221		118	1,746	36,377
	September 2016	0.209	0.217	0.207	0.207	0.207			0.209	0.224		16	230	4,221
	December 2016					0.207								
	March 2017					0.208								
METKA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.64 7.43 7.50 -1.70%	June 2016	7.60	7.60	7.47	7.48	7.48			7.47	7.90		18	52	356
	September 2016	7.66	7.69	7.57	7.61	7.61			7.53	7.88		4	15	55
	December 2016					7.71								
	March 2017					7.75								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Deliver
11.25 11.04 11.10 -0.45%	June 2016	11.17	11.17	11.08	11.08	11.08			11.05	11.18		3	10	504
	September 2016	10.64	10.64	10.64	10.64	10.64			10.95	11.10		1	5	42
	December 2016					11.27								
	March 2017					11.32								

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

					tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														CR)	OINGS (C	OS HOLI	MYTILIN
3,238	201	36		4.53	4.41			4.43	4.43	4.37	4.43	4.38	June 2016	1.37%	4.43	4.32	4.44
57	46	16		4.45	4.43			4.42	4.42	4.39	4.42	4.39	September 2016				
								4.42					December 2016				
								4.44					March 2017				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	NATION
127,088	4,275	147		0.346	0.277			0.279	0.279	0.276	0.286	0.282	June 2016	-1.43%	0.276	0.276	0.286
8,485	1,128	30		0.334	0.278			0.282	0.282	0.277	0.286	0.280	September 2016				
								0.283					December 2016				
							***	0.284					March 2017				
(Contract Size: 100 Securities, Physical De																R)	OPAP (C
2,687	129	34		7.53	7.23			7.22	7.22	7.21	7.33	7.33	June 2016	-1.90%	7.23	7.23	7.39
466	88	18		7.05	6.82			6.82	6.82	6.82	6.90	6.90	September 2016				
								7.45					December 2016				
								7.49					March 2017				
(Contract Size: 100 Securities, Physical De																	OTE (CR
2,268	156	44		9.69	9.07			9.06	9.06	9.03	9.15	9.15	June 2016	-1.85%	9.03	9.03	9.20
642	68	14		9.22	9.04			9.10	9.10	9.00	9.14	9.14	September 2016				
								9.30					December 2016				
								9.34					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
385	21	7		14.75	13.65			13.63	13.63	13.54	13.73	13.73	June 2016	2.03%	13.57	13.30	13.67
224	15	5		13.64	13.61			13.48	13.48	13.44	13.61	13.44	September 2016				
								13.44					December 2016				
								13.51					March 2017				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	PIRAEUS
95,747	9,280	144		0.314	0.265			0.266	0.266	0.263	0.274	0.272	June 2016	-2.57%	0.265	0.262	0.274
4,886	3,768	62		0.307	0.264			0.269	0.269	0.264	0.275	0.271	September 2016				
								0.275					December 2016				
								0.276					March 2017				
(Contract Size: 100 Securities, Physical De																	PPC (CR
8,575	461	80		3.53	3.26			3.24	3.24	3.21	3.31	3.21	June 2016	-0.61%	3.24	3.22	3.31
103	45	14		3.42	3.28			3.28	3.28	3.25	3.32	3.28	September 2016				
								3.29					December 2016				
								3.31					March 2017				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (	TERNA E
1,212				2.96	2.81			2.86					June 2016	-2.10%	2.80	2.80	2.92
								2.88					September 2016				
								2.89					December 2016				
<u></u>								2.90					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Thursday, 9 June, 2016

	Underlyir	ng Asset									Deri	vatives 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 CI	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.93	21.11	21.26	-3.05%	June 2016	21.60	21.60	21.32	21.32	21.32			21.08	22.44		15	22	344
				September 2016	21.60	21.60	21.30	21.30	21.30			21.03	22.06		3	8	16
				December 2016					22.16								
				March 2017					22.27								
VIOHAL(	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.63	1.52	1.62	6.58%	June 2016	1.52	1.63	1.52	1.61	1.61			1.61	1.63		54	215	3,430
				September 2016	1.55	1.64	1.55	1.61	1.61			1.63	1.64		36	84	92
				December 2016					1.54								
				March 2017					1.54								

Daily Official List Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

FTSE/Athex Large Cap

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

							(	Call Optio	ns															Put 0	ptions						
				June	2016							2016			Other Months				Jun	e 2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e 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	-	-		-	-	-			-		12
125	0.00	0.00	0.00	-	55.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	•	•	-		12
125	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		12
130	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	٠	•	-		13
130	0.00	0.00	0.00	-	50.00	-	-		•	•	-		-	-		0.00	0.00	0.00	-	0.01	•	-		-	-	•	-	-			13
135	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	•	0.01	•	-	0.00	0.00	0.00	•	0.08	•	-		13
135	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.08	-	-		13
140	0.00	0.00	0.00	-	40.00	-	-	0.00		0.00	-	39.50	-	-		0.00	0.00	0.00	•	0.01	•	40	0.00	0.00	0.00	•	0.19	•	-		1
140	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	39.50	-	-		0.00	0.00	0.00	-	0.01	•	40	0.00	0.00	0.00	-	0.19	•	-		14
145	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	0.01	•	12	0.00	0.00	0.00	-	0.39	•	-		14
145	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	0.39	-	-		14
150		0.00	0.00	-	30.00	-	10		0.00	0.00	•	30.25	-	10		0.00	0.00	0.00	-	0.01	•	-		0.00		•	0.74	•	-		15
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	-	0.01	-	-	0.00	0.00	0.00	-	0.74	-	-		15
155	0.00		0.00	-	25.00	-	10	0.00	0.00	0.00	•	25.75	-	-		0.00	0.00	0.00	-	0.06	•	-	0.00	0.00	0.00	•	1.30	•	-		15
155	0.00	0.00	0.00	-	25.00	-	10	0.00	0.00	0.00	-	25.75	-	-		0.00	0.00	0.00	-	0.06	•	-	0.00	0.00	0.00	•	1.30		-		15
60	0.00		0.00	-	20.25	-	736	0.00		0.00	•	21.50	-	5		0.00	0.00	0.00	-	0.20	•	24	0.00	0.00	0.00	•	2.10	•	-		10
60	0.00	0.00	0.00		20.25	•	736	0.00	0.00	0.00		21.50	-	5		0.00	0.00	0.00	-	0.20	-	24	0.00	0.00	0.00	-	2.10		-		10
65	0.00		0.00	-	15.50	-	32		0.00	0.00	•	17.75	-	•		0.00	0.00	0.00	-	0.57	•	151	0.00	0.00	0.00	-	3.30	•	-		16
165	0.00	0.00	0.00	-	15.50		32		0.00	0.00		17.75	-			0.00	0.00	0.00		0.57		151		0.00			3.30		-		16
70		0.00	0.00	•	11.25	-	34		15.00		15.00	15.00	21	101		0.00	0.00	0.00	-	1.40	•	37		0.00		-	4.90	-	2		1
170	0.00	0.00	0.00		11.25		34		15.00		15.00	15.00	21	101		0.00	0.00	0.00	-	1.40		37	0.00	0.00	0.00		4.90		2		17
175	0.00	0.00	0.00	-	7.80	-	647	0.00	0.00	0.00	-	11.25	-	1		0.00	0.00	0.00	-	2.80	•	25	0.00	0.00	0.00	-	6.90	•	10		17
175	0.00	0.00	0.00	-	7.80	-	647	0.00	0.00	0.00	-	11.25	-	1		0.00	0.00	0.00	-	2.80	-	25	0.00	0.00	0.00	-	6.90	-	10		17

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				June	2016						July				Other Months					2016						July	2016			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Pri
180	4.20	5.00	4.00	5.00	5.00	30	238	0.00	0.00	0.00	-	8.80	-	80		4.20	5.00	4.50	4.50	4.50	10	19	0.00	0.00	0.00	-	9.30	-	-		1
180	4.20	5.00	4.00	5.00	5.00	30	238	0.00	0.00	0.00	-	8.80	-	80		4.20	5.00	4.50	4.50	4.50	10	19	0.00	0.00	0.00	-	9.30	-	-		1
185	0.00	0.00	0.00	-	2.90	-	301	0.00	0.00	0.00	-	6.70	-	35		0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	12.25	-	-		•
185	0.00	0.00	0.00	-	2.90	-	301	0.00	0.00	0.00	-	6.70	-	35		0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	12.25	-	-		
190	0.00	0.00	0.00	-	1.60	-	18	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	15.50	-	-		
190	0.00	0.00	0.00	-	1.60	-	18	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	15.50	-	-		
195	0.00	0.00	0.00	-	0.77	-	615	0.00	0.00	0.00	-	3.70	-	40		0.00	0.00	0.00	-	15.75	-	1	0.00	0.00	0.00	-	19.25	-	-		
195	0.00	0.00	0.00		0.77	-	615	0.00	0.00	0.00	-	3.70	-	40		0.00	0.00	0.00	-	15.75	-	1	0.00	0.00	0.00	-	19.25	-	-		
200	0.00	0.00	0.00	-	0.35	-	125	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	-		
200	0.00	0.00	0.00	-	0.35	-	125	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	-		
205	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.25	-	-		
:05	0.00	0.00	0.00		0.15	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.25	-	-		
10	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.75	-	-		
210	0.00	0.00	0.00		0.06		-	0.00	0.00	0.00		1.30	-	-		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.75	-	-		
15	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	35.00	-	-	-	-		-	-	-	-		
15	0.00	0.00	0.00		0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-		
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-		
220	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	-	-	-	-	-	-	-	-	-		
225	0.00	0.00	0.00		0.01	-		-	-	-	-		-	-		0.00	0.00	0.00	-	45.00	-	-	-	-	-	-		-			
230	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	-	-	-	-	-	-	-	-	-		
40	0.00	0.00	0.00	-	0.01		-	-				•				0.00	0.00	0.00	-	60.00					-	-					
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	65.00	-		-	-	-	-	-	-	-		
250	0.00	0.00	0.00	-	0.01		-	-	-			•	-	-		0.00	0.00	0.00	-	70.00			-	-	-	-	-	-	•		_
	Totals:					30	2,766						21	272	0 0						10	309						0	12	0 0	

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

ALPHA BANK (CR)

							(	all Option	ns														Put Options						
				June 2	016						July 20			Other Months				June 2						Jul	y 2016			Other Months	
xcerise rice	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vo	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price Price min max	n Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
0.100	0.000	0.000	0.000		2.25	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.200	0.000	0.000	0.000		2.15	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.300	0.000	0.000	0.000		2.05	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.400	0.000	0.000	0.000		1.95	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.500	0.000	0.000	0.000		1.85	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.600	0.000	0.000	0.000		1.75		-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.800	0.000	0.000	0.000		1.55	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.850	0.000	0.000	0.000		1.50		-								0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.900	0.000	0.000	0.000		1.45	-	-								0.000	0.000	0.000		0.002	-	-					-	-		0.0
0.950	0.000	0.000	0.000		1.40		-								0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.000	0.000	0.000	0.000		1.35	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.100	0.000	0.000	0.000		1.25		-								0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.200	0.000	0.000	0.000		1.15	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.300	0.000	0.000	0.000		1.05		-								0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.955			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.0
1.500	0.000	0.000	0.000		0.851		-	0.000	0.000	0.000		0.857			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.004	-	-		0.0
1.600	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.762			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.009	-	-		0.0
1.700	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.670			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.016	-	-		0.0
1.800	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.582			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.028	-	-		0.0
1.900	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.500			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.047	-	-		0.0
2.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.425			0.000	0.000	0.000		0.008	-	-	0.000	0.000 0.000		0.071	-	-		0.0
2.200	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.294			0.000	0.000	0.000		0.042	-	-	0.000	0.000 0.000		0.140	-	-		0.0
2.400	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.197			0.000	0.000	0.000		0.131	-	-	0.000	0.000 0.000		0.243	-	-		0.0
2.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.127			0.000	0.000	0.000		0.276	-	-	0.000	0.000 0.000		0.372	-	-		0.0
2.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.456	-	-	0.000	0.000 0.000		0.523	-	-		0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047			0.000	0.000	0.000		0.651	-		0.000	0.000 0.000		0.692	-	-		0.0
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027			0.000	0.000	0.000		0.850	-	-	0.000	0.000 0.000		0.873	-	-		0.0
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016			0.000	0.000	0.000		1.05	-		0.000	0.000 0.000		1.06	-	-		0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009			0.000	0.000	0.000		1.25	-	•	0.000	0.000 0.000		1.26	-	-		0.0
	Totals:					0	0						0 0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 137 Trading Day No: 107 Section 7: Stock Options

Thursday, 9 June, 2016

NATIONAL BANK (CR)

								Ca	II Optio	าร																Put 0	ptions						
				June								July 2				Other Mo	nths				June							July 2	016			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open In	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest Ope pric		Price F max		Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Exc P
0.050	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.230	-	-		0.00	00 0	.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			
0.100	0.000	0.000	0.000		0.180		-		0.000	0.000	0.000		0.180	-	-		0.00	0 0	.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		(
0.150	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.130	-	-		0.00	00 0	.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		(
0.200	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.083	-	-		0.00	0 0	.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		(
0.250	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.046	-	-		0.00	0 0	.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-		(
0.300	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.021	-	-		0.00	0 0	.000	0.000		0.034	-	-	0.000	0.000	0.000		0.041		-		(
0.350	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.009	-	-		0.00	0 0	.000	0.000		0.074	-	-	0.000	0.000	0.000		0.078	-	-		(
0.400	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.00	0 0	.000	0.000		0.121	-	-	0.000	0.000	0.000		0.123	-	-		(
0.450	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	.000	0.000		0.170	-	-	0.000	0.000	0.000		0.171	-	-		(
0.500	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220		-		(
0.550	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-		(
0.600	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	.000	0.000		0.320	-	-	0.000	0.000	0.000		0.320	-	-		(
0.700	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.420	-	-						-	-		(
0.800	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.520	-	-						-	-		(
0.900	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.620	-	-						-	-		(
1.000	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.720	-	-						-	-		(
1.100	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.820	-	-						-	-		(
1.200	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		0.920	-	-							-		(
1.300	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		1.02	-	-						-	-		(
1.400	0.000	0.000	0.000		0.001	-	-							-	-		0.00	0 0	.000	0.000		1.12	-	-							-		(
	Totals:					0	0							0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0								0	0								0.00							0	0	

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

OPAP (CR)

							C	all Optio	ns																Put O	ptions						
				June	2016						July				Other N	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	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 price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
3.600	0.000	0.000	0.000		3.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	•	0.036
3.800	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.038
4.000	0.000	0.000	0.000		3.37	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-		0.040
4.400	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.052
5.600	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.056
6.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-		0.060
6.400	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.112	-	-		0.064
6.800	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.222	-	-		0.068
7.200	0.000	0.000	0.000		0.295	-	80	0.000	0.000	0.000		0.568	-	15			0.000	0.000	0.000		0.121	-	45	0.000	0.000	0.000		0.384	-	-		0.072
7.600	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.382	-	15			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.598	-	-		0.076
8.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.246	-	5			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.862	-	-		0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.17	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.23	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-						-	-		0.100
	Totals:					0	80						0	35	0	0						0	70						0	5	0 0	<del></del>
	Number o	f Trades:					0							0		0							0.00							0	0	_

Year: 137 Trading Day No: 107 Section 7: Stock Options

Thursday, 9 June, 2016

OTE (CR)

OIL (CI	,							Call Option	ons															Put 0	ptions					
				June	2016						July 2				Other Months				June	2016						July 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volun	Open Interest	Volume Open Interest	t Excerise Price
4.800	0.000	0.000	0.000		4.40	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-	•	0.048
5.200	0.000	0.000	0.000		4.00	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000		3.60	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-		0.056
6.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.060
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	-	-		0.064
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	0.005	-	-		0.068
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	0.017	-	-		0.072
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	0.043	-	-		0.076
8.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.097	-	-		0.080
8.400	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.185	-	-		0.084
8.800	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.735	-	-		0.000	0.000	0.000		0.094		-	0.000	0.000	0.000	0.318	-	-		0.088
9.200	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.000		0.246	-	5	0.000	0.000	0.000	0.500	-	-		0.092
9.600	0.000	0.000	0.000		0.105	-	25	0.000	0.000	0.000		0.352	-	10		0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000	0.734	-	-		0.096
10.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.230	-	25		0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000	1.01	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.85	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.81	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	3.80		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.80		-	0.000	0.000	0.000	4.80	-			0.140
	Totals:					0	25	-					0	35	0 0						0	15					0	25	0 0	-
	Number o	of Trades:					0							0	0							0.00						0	0	

Section 7: Stock Options
Thursday, 9 June, 2016

							(	Call Optio	ns															Put O	ptions							
·				June	2016						July 20	1016			Other Months				June	e 2016						July	2016			Other Mo	ths	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.002
0.250	0.000	0.000	0.000		0.042	-	7	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-			0.003
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.048			0.000	0.000	0.000		0.053					0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.091	-	-			0.004
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.134	-	-			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		0.179	-	-	0.000	0.000	0.000		0.181	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.229	-	-			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		0.278	-	-	0.000	0.000	0.000		0.278	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.328	-	-						-	-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.378	-	-						-	-			0.007
0.700	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		0.428		-						-	-			0.007
	Totals:					0	7	-					0	0	0 0						0	0						0	0	0	0	
	Number (	of Trades					0							0	0							0.00							0	0		

Year: 137 Trading Day No: 107 Section 7: Stock Options Thursday, 9 June, 2016

PPC I	(CR)

							C	all Optio	ins														Put O	ptions						
					e 2016						July 2016			Other Months				June							July 2016				Other Months	
erise e	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	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 Clos price	ng price Vi	olume	Open Interest	Volume Open Intere	st Exce Pri
800	0.000	0.000	0.000		1.46	-	-					-			0.000	0.000	0.000		0.001	-	-							-		0.
900	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0
.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.26				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001		-		0
200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0
400	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0.86	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.004	-	-		0.
600	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000	0.68	) -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.015	-	-		0.
.800	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000	0.50	7 -	-		0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000	0	.042	-	-		0.
.000	0.000	0.000	0.000		0.279	-	20	0.000	0.000	0.000	0.35	7 -	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0	.091	-	-		0.
200	0.000	0.000	0.000		0.135	-	3	0.000	0.000	0.000	0.23	-	-		0.000	0.000	0.000		0.073	-	40	0.000	0.000	0.000	0	.172	-	-		0.
400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.14	-	-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0	.282	-	-		0
.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.08	-	5		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0	.422		-		0.
800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.05	) -	-		0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0	.584	-	-		0.
.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.02	7 -			0.000	0.000	0.000		0.740	-		0.000	0.000	0.000	0	.761	-	-		0.
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	7 -	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0
800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	١ .			0.000	0.000	0.000		1.54	-		0.000	0.000	0.000		1.54	-	-		0.
200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.94	-	-						-	-		0
600	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		2.34	-							-	-		0
000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.74	-	-						-	-		0
400	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		3.14	-							-	-		0
800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.54	-	-						-	-		0
200	0.000	0.000	0.000		0.002	-	-					-	•		0.000	0.000	0.000		3.94	-	-							-		0.
	Totals:					0	23					0	5	0 0						0	90						0	0	0 0	
	Number (	of Trades	i:				0						0	0							0.00							0	0	

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	20,000	7,529	5.31%					5,637,770
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	4,026	3,083	5.31%			2,500	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		100,255	5.31%					11,661,728
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)		3,015	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					752,265
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)		28,880	5.31%					
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		67,186	5.31%					30,629
(AKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,500	441,228	5.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	154,950	5.31%					83,196
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)		60,798	5.31%			***		803

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	21,251	29,506	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)	20,000	73,719	5.31%	20,000	4.11%			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	24,537	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	142,559	5.31%					31,200
ETEBOR	NATIONAL BANK (CR)	321,069	251,181	5.31%					17,707,133
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,800	83,381	5.31%					855,534
HTOBOR	OTE (CR)	2,200	52,913	5.31%					721,448
PPABOR	P.P.A. S.A. (CR)		798	5.31%			848	0.01%	7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%					31,368,748
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	94,263	3.86%					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)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	11,200	224,630	3.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					

## 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: 107 Section 7: Stock Lending Analytic Figures

Thursday, 9 June, 2016

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

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 107

Thursday, 9 June, 2016

## Sectors codification for listed companies

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



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