

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 10 June, 2016

Year: 137 Trading Day No: 108



Daily Official List

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Stock Options

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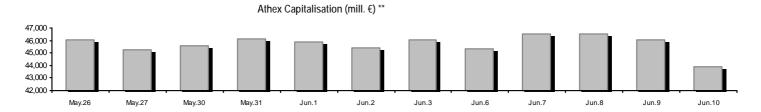
Appendix A: Sectors codification for listed companies

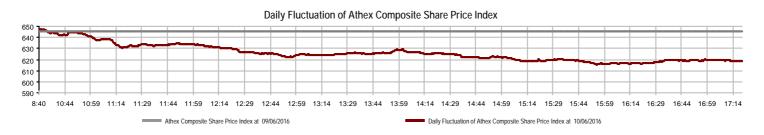
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May.11 May.12 May.13 May.16 May.17 May.18 May.19 May.20 May.23 May.24 May.25 May.26 May.27 May.30 May.31 Jun.1 Jun.2 Jun.3 Jun.6 Jun.7 Jun.8 Jun.9 Jun.10

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	43,936.14		Derivatives Total Open Interest	361,437	
Daily change: mill. €   %	-2,096.36	-4.55%	in Index Futures   % daily chng	17,956	-15.05%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,957.07	-6.12%	in Stock Futures   % daily chng	339,551	-8.99%
Athex Composite Share Price Index   % daily chng	618.67	-4.18%	in Index Options   % daily chng	3,423	1.91%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	39,161.03		in Stock Options   % daily chng	507	22.17%
Daily change (mill. €)	-1,870.18				
Securities' Transactions Value with Block Trades Method 6-1 (	96,438.08		Derivatives Contracts Volume:	183,687	1
Daily change: thou. €   %	42,317.54	78.19%	Daily change: pieces   %	148,482	421.76%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	74,301.73	-13.21%	YtD Avg Derivatives Contracts   % chng prev year Avg	65,146	-0.86%
Blocks Transactions Value of Method 6-1 (thou. €)	3,179.00		Derivatives Trades Number:	5,497	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.57		Daily change: number   %	3,832	230.15%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	2,913	-10.85%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 178,029.	54	Lending Total Open Interest	498,944	
Daily change: thou. pieces   %	126,464.68	245.25%	Daily change: pieces   %	29,738	6.34%
YtD Avg Volume: thou. pieces   % chng prev year Avg	123,488.90	-36.03%	Lending Volume (Multilateral/Bilateral)	50,606	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,260.00		Daily change: pieces   %	27,258	116.75%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.10		Multilateral Lending	29,738	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	20,868	
Securities' Trades Number with Block Trades Method 6-1	34,40	)3	Lending Trades Number:	21	
Daily change: number   %	17,829	107.57%	Daily change: thou. €   %	14	200.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,967	-14.95%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	5		, and the second	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				



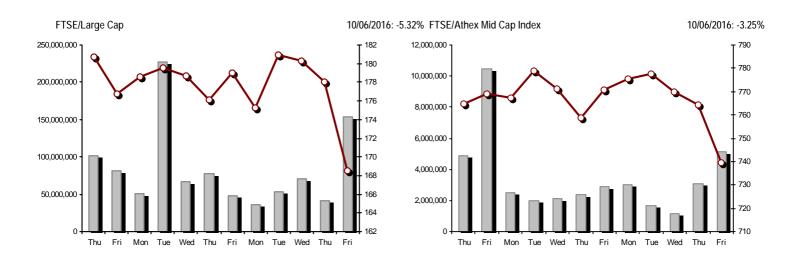


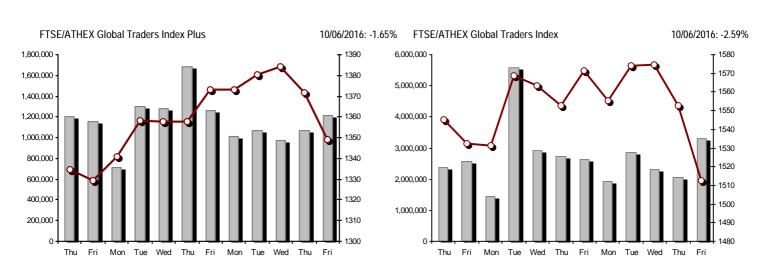
Athex Indices									
Index name	10/06/2016	09/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	618.67 Œ	645.69	-27.02	-4.18%	615.44	647.56	420.82	658.99	-2.01% <b>Œ</b>
FTSE/Athex Large Cap	168.53 Œ	178.00	-9.47	-5.32%	168.06	178.80	107.52	186.89	-8.08% Œ
FTSE/Athex Mid Cap Index	739.58 Œ	764.46	-24.88	-3.25%	738.95	765.35	515.21	820.16	-9.41% Œ
FTSE/ATHEX-CSE Banking Index	36.13 <b>Œ</b>	40.04	-3.91	-9.77%	36.08	40.57	13.57	46.92	-18.99% Œ
FTSE/ATHEX Global Traders Index Plus	1,349.12 Œ	1,371.82	-22.70	-1.65%	1,337.33	1,371.82	1,031.55	1,388.54	5.85% #
FTSE/ATHEX Global Traders Index	1,512.43 Œ	1,552.64	-40.21	-2.59%	1,503.10	1,552.64	1,129.41	1,579.62	6.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,210.24 Œ	1,215.30	-5.06	-0.42%	1,200.02	1,225.94	1,066.64	1,261.08	-3.61% Œ
Greece & Turkey 30 Price Index	466.75 Œ	476.49	-9.74	-2.04%	466.12	477.01	396.10	527.12	0.55% #
ATHEX Mid & SmallCap Price Index	2,143.85 Œ	2,159.89	-16.04	-0.74%	2,116.24	2,163.31	1,848.24	2,183.18	-1.29% Œ
FTSE/Athex Market Index	413.45 Œ	436.42	-22.97	-5.26%	412.42	438.32	265.17	457.53	-8.11% <b>Œ</b>
FTSE Med Index	4,877.51 Œ	4,888.39	-10.87	-0.22%			4,396.47	5,530.53	-11.80% Œ
Athex Composite Index Total Return Index	926.16 Œ	966.60	-40.44	-4.18%	921.31	969.40	626.16	986.51	-1.41% Œ
FTSE/Athex Large Cap Total Return	233.57 Œ	246.70	-13.13	-5.32%			157.44	257.20	-7.64% Œ
FTSE/ATHEX Large Cap Net Total Return	697.37 Œ	736.56	-39.19	-5.32%	695.42	739.85	443.06	773.01	-7.69% Œ
FTSE/Athex Mid Cap Total Return	909.24 Œ	939.82	-30.58	-3.25%			669.55	1,008.35	-9.42% Œ
FTSE/ATHEX-CSE Banking Total Return Index	34.53 Œ	38.26	-3.74	-9.76%			15.92	44.75	-20.61% <b>Œ</b>
Greece & Turkey 30 Total Return Index	601.30 Œ	610.30	-9.00	-1.47%			0.00	660.49	4.44% #
Hellenic Mid & Small Cap Index	749.45 Œ	774.13	-24.68	-3.19%	742.85	774.26	560.15	786.32	4.73% #
FTSE/Athex Banks	47.74 Œ	52.90	-5.16	-9.75%	47.67	53.60	17.93	61.99	-18.97% Œ
FTSE/Athex Financial Services	1,040.61 Œ	1,097.76	-57.15	-5.21%	1,033.31	1,100.42	634.69	1,179.09	6.85% #
FTSE/Athex Industrial Goods & Services	1,612.78 Œ	1,669.64	-56.86	-3.41%	1,604.23	1,669.64	1,369.56	1,844.00	-11.61% Œ
FTSE/Athex Retail	2,922.28 ¬	2,922.28	0.00	0.00%	2,834.62	2,922.28	1,826.41	3,004.11	15.69% #
FTSE/ATHEX Real Estate	2,486.21 Œ	2,549.57	-63.36	-2.49%	2,433.43	2,549.57	2,154.15	2,621.31	2.73% #
FTSE/Athex Personal & Household Goods	5,881.85 Œ	6,037.43	-155.58	-2.58%	5,809.57	6,037.43	4,433.32	6,333.20	16.17% #
FTSE/Athex Food & Beverage	6,727.39 Œ	6,921.02	-193.63	-2.80%	6,708.80	6,921.02	5,952.97	7,376.68	-8.80% Œ
FTSE/Athex Basic Resources	1,847.66 Œ	1,948.84	-101.18	-5.19%	1,825.67	1,948.84	1,200.24	1,997.24	13.03% #
FTSE/Athex Construction & Materials	2,206.66 Œ	2,251.94	-45.28	-2.01%	2,170.62	2,251.94	1,500.04	2,343.14	17.48% #
FTSE/Athex Oil & Gas	2,538.63 Œ	2,617.13	-78.50	-3.00%	2,512.11	2,617.13	1,860.37	2,657.42	5.25% #
FTSE/Athex Chemicals	6,657.91 Œ	7,003.14	-345.23	-4.93%	6,657.91	7,003.14	6,190.46	7,375.62	-2.27% Œ
FTSE/Athex Media	1,810.38 Œ	1,831.19	-20.81	-1.14%	1,664.72	1,831.19	1,477.44	2,247.37	22.53% #
FTSE/Athex Travel & Leisure	1,263.30 Œ	1,311.80	-48.50	-3.70%	1,262.37	1,316.36	982.74	1,426.44	-11.34% Œ
FTSE/Athex Technology	630.62 Œ	634.60	-3.98	-0.63%	626.91	634.60	489.05	639.30	10.25% #
FTSE/Athex Telecommunications	2,422.26 Œ	2,485.57	-63.31	-2.55%	2,422.26	2,504.84	1,802.93	2,669.99	-4.76% Œ
FTSE/Athex Utilities	1,591.07 Œ	1,654.78	-63.71	-3.85%	1,545.53	1,658.95	1,136.34	1,734.68	-5.04% Œ
Athex All Share Index	155.19 Œ	162.58	-7.40	-4.55%	155.19	155.19	113.39	165.22	-5.62% Œ
Hellenic Corporate Bond Index	104.75 #	104.73	0.02	0.02%			96.90	104.75	4.25% #
Hellenic Corporate Bond Price Index	96.35 #	96.34	0.00	0.00%			90.43	96.36	1.68% #

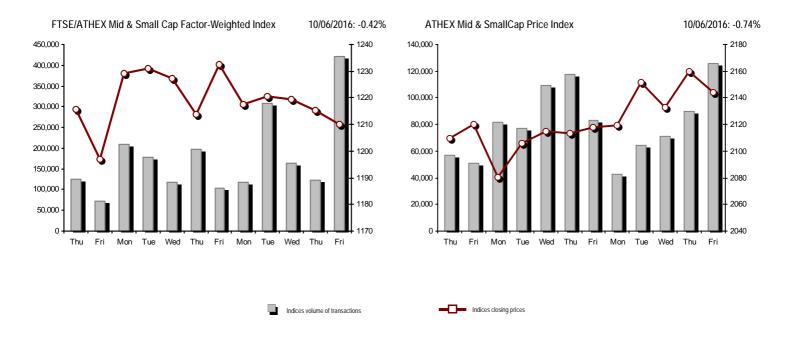
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/06/2016.

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

#### Athex Indices







## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	100	6	11	3	3
Gain / Lose / Same:	22 / 86 / 15	18 / 76 / 6	1/3/2	3 / 4 / 4	0/3/0	0/0/3
Athex Capitalisation (mill. €) **	43,936.14	41,097.85	2,682.99	155.30		
Daily Average Trans/ons Value(thou.€)	74,301.73	74,259.07	38.08	12.58	19.21	16.47
Transactions Value	96,438.64	96,341.42	56.11	17.96	0.03	23.13
Main Board:	93,259.08	93,161.85	56.11	17.96	0.03	23.13
Blocks Board 6_2_3:	3,179.57	3,179.57	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	123,488,898	116,052,187	20,610	118,280	11,094	7,372,650
Transactions Volume	178,032,639	164,118,239	35,050	196,079	5	13,683,266
Main Board:	174,769,537	160,855,137	35,050	196,079	5	13,683,266
Blocks Board 6_2_3:	3,263,102	3,263,102	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	22,967	22,783	36	63	4	82
Number of Trades	34,405	34,178	35	75	3	114
Main Board:	34,398	34,171	35	75	3	114
Blocks Board 6_2_3:	7	7	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	1/6/3	18,821	166,374,969	65,146,107.63	67.55%
1700	- Basic Resources	2/5/0	773	210,004	688,074.84	0.71%
1300	- Chemicals	1/3/0	51	13,086	18,288.00	0.02%
2300	- Construction & Materials	2/10/2	1,496	694,365	1,655,647.94	1.72%
12000	- Financial Instruments	0/3/0	3	5	27.42	0.00%
8700	- Financial Services	0/3/1	1,780	4,884,043	1,826,751.82	1.89%
3500	- Food & Beverage	1/9/2	444	324,880	938,140.17	0.97%
4500	- Health Care	1/3/0	79	198,555	42,352.98	0.04%
2700	- Industrial Goods & Services	4/8/1	1,286	516,802	1,449,837.30	1.50%
8500	- Insurance	0/1/1	14	3,287	6,133.80	0.01%
5500	- Media	0/1/0	21	24,632	1,999.88	0.00%
500	- Oil & Gas	0/2/0	1,028	240,289	1,504,338.44	1.56%
3700	- Personal & Household Goods	6/7/2	809	216,890	1,205,374.14	1.25%
8600	- Real Estate	0/5/1	487	130,727	737,259.50	0.76%
5300	- Retail	1/1/1	480	116,702	1,505,405.31	1.56%
9500	- Technology	2/7/0	225	79,160	45,758.39	0.05%
6500	- Telecommunications	0/1/0	1,466	940,669	8,398,466.52	8.71%
5700	- Travel & Leisure	1/6/1	2,313	1,304,170	6,158,241.89	6.39%
7500	- Utilities	0/5/0	2,827	1,709,394	5,110,337.38	5.30%

# Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
HELLENIC CABLES SA (CR)	0.765	1.19%	#	PIRAEUS BANK (CR)	0.229	-13.58%	Œ
BANK OF CYPRUS (CR)	0.173	0.58%	#	ATTICA BANK S.A. (CR)	0.161	-12.97%	Œ
AS COMPANY SA (CR)	0.380	0.26%	#	NIREFS SA (CR)	0.232	-12.78%	Œ
				MARFIN INVESTMENT GROUP (CR)	0.181	-11.28%	Œ
				EUROBANK ERGASIAS (CR)	0.850	-10.53%	Œ
				NATIONAL BANK (CR)	0.250	-9.42%	Œ
				VIOHALCO SA/NV (CB)	1.49	-8.03%	Œ
				J & P - AVAX SA (CR)	0.363	-7.87%	Œ
				ALPHA BANK (CR)	2.16	-7.69%	Œ
				INTRACOM HOLDINGS (CR)	0.337	-7.16%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	23,310.20	-7.69%	Œ	NATIONAL BANK (CR)	71,423,270	-9.42%	Œ
NATIONAL BANK (CR)	18,414.89	-9.42%	Œ	PIRAEUS BANK (CR)	55,851,445	-13.58%	Œ
PIRAEUS BANK (CR)	13,398.82	-13.58%	Œ	ALPHA BANK (CR)	10,400,523	-7.69%	Œ
EUROBANK ERGASIAS (CR)	9,158.63	-10.53%	Œ	EUROBANK ERGASIAS (CR)	10,377,793	-10.53%	Œ
OTE (CR)	8,398.47	-2.55%	Œ	MARFIN INVESTMENT GROUP (CR)	4,692,366	-11.28%	Œ
OPAP (CR)	5,128.17	-3.87%	Œ	BANK OF CYPRUS (CR)	3,792,471	0.58%	#
PPC (CR)	3,963.19	-5.56%	Œ	PPC (CR)	1,288,901	-5.56%	Œ
FOLLI FOLLIE (CR)	1,489.71	0.00%	7	OTE (CR)	940,669	-2.55%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	928.68	-3.21%	Œ	ATTICA BANK S.A. (CR)	841,864	-12.97%	Œ
MARFIN INVESTMENT GROUP (CR)	897.28	-11.28%	Œ	OPAP (CR)	726,975	-3.87%	Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	678	9,988	17,956
FTSE/Athex Large Cap	678	9,988	17,956
Stock Futures	4,780	173,480	339,551
ALPHA BANK (CR)	534	11,811	19,376
CC HBC AG (CR)	18	21	117
CORINTH PIPEWORKS SA (CR)	6	19	1,165
ELLAKTOR (CR)	70	329	1,784
EUROBANK ERGASIAS (CR)	568	17,647	28,403
EYDAP S.A. (CR)	24	76	222
FOLLI FOLLIE (CR)	15	33	100
GEK TERNA (CR)	23	7,013	7,741
GRIVALIA PROPERTIES (CR)	3	13	93
HELLENIC EXCHANGES-A.S.E. (CR)	44	74	762
HELLENIC PETROLEUM (CR)	100	394	4,489
INTRALOT (CR)	9	27	865
JUMBO SA (CR)	45	148	450
MARFIN INVESTMENT GROUP (CR)	293	8,817	39,986
METKA (CR)	26	97	397
MOTOR OIL (CR)	12	36	538
MYTILINEOS HOLDINGS (CR)	115	331	3,227
NATIONAL BANK (CR)	953	59,094	123,400
OPAP (CR)	215	962	3,191
OTE (CR)	216	1,084	3,014
P.P.A. S.A. (CR)	14	29	597
PIRAEUS BANK (CR)	879	60,455	86,702
PPC (CR)	461	2,921	7,963
TERNA ENERGY (CR)	6	1,602	1,216
TITAN CEMENT (CR)	31	64	339
VIOHALCO SA/NV (CB)	100	383	3,414
Index Options	21	121	3,423
FTSE/Athex Large Cap	21	121	3,423
Stock Options	18	98	507
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	17	95	285
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	1	3	115
Total Derivatives Traded	5,497	183,687	361,437

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] :014 2	Date of Las 2015 Dividend [2]	t Coupon Right Not	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. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.003	¬	0.003 09/06/2016	0.003	0.002 0.003 0.003	0.0029162917@0.002	11110486@0.003		2015	2,169,600	14	4,468.80	3,319,663.39	0.001 0.0	004 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.009	¬	0.009 09/06/2016	0.010	0.008 0.010 0.009	0.008210000@0.008	541167@0.009		2015	970,717	37	8,116.7	2,286,787.88	0.002 0.0	025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.002	¬	0.002 09/06/2016	0.001	0.001 0.002 0.002	0.001797371@0.001	48105878@0.002		2015	10,542,949	63	10,542.9	1,999,898.97	0.001 0.0	002 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	- AEGEAN AIRLINES (CR)	7.36	-2.52 <b>a</b>	7.55 09/06/2016	7.56	7.16 7.64 7.36	7.31 1000@7.30	4586@7.36	9.69	2015	64,609	491	472,151.5	525,629.86	6.13 9.	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CI	₹) 0.610	-4.69 <b>Q</b>	0.640 09/06/2016	0.610	0.610 0.610 0.610	0.610 76@0.610	700@0.620		2015	1,000	8	610.00	6,818.58	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	2.16	-7.69 <b>Q</b>	2.34 09/06/2016	2.38	2.16 2.38 2.16	2.24 24820@2.15	11436@2.18		2015	10,400,523	2,845	23,310,204.0	3,319,663.39	0.949 2.	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.250	2.04 #	0.245 09/06/2016	0.250	0.250 0.250 0.250	0.250 4000@0.210	950@0.248		2015	250	3	62.50	5,504.06	0.183 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	13.40	¬	13.40 09/06/2016	13.40	13.40 13.40 13.40	13.40 8@13.40			2015	14	3	187.60	5,595.95	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.380	0.26 #	0.379 09/06/2016	0.380	0.370 0.380 0.380	0.379 500@0.358	100@0.390	6.47	2015	41,093	42	15,556.3	9,975.78	0.290 0.3	390 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (	CR) 0.720	-1.37 <b>Q</b>	0.730 09/06/2016	0.720	0.720 0.720 0.720	0.720 2000@0.690	100@0.729		2015	680	2	489.60	62,449.91	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	3 ATTICA BANK S.A. (CR)	0.161	-12.97 <b>(</b>	0.185 09/06/2016	0.185	0.156 0.185 0.161	0.168 5000@0.160	12800@0.130		2015	841,864	371	141,750.89	376,635.90	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 09/06/2016				354@0.988		2015				- 15,131.70	0.706 1.	.21 555
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.087	-1.14 <b>Q</b>	0.088 09/06/2016	0.088	0.080 0.088 0.087	0.081	495@0.086		2015	24,632	21	1,999.8	3 4,073.44	0.028 0.1	108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	- AUTOHELLAS SA (CR)	11.20	-0.44 <b>a</b>	11.25 09/06/2016	12.00	11.20 12.00 11.20	11.21 50@11.20	132@11.80	8.95	2015	16,832	51	188,746.6	136,794.00	9.51 12.	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.173	0.58 #	0.172 09/06/2016	0.173	0.171 0.174 0.173	0.172304438@0.172	118120@0.173		2015	3,792,471	128	653,063.12	1,543,669.40	0.121 0.1	174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	10.33	-2.64 <b>Q</b>	10.61 09/06/2016	10.76	10.30 10.76 10.33	10.52 20@10.29	165@10.30			4,337	77	45,620.73	3 205,204.27	8.70 11.	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.271	-9.67 <b>Q</b>	0.300 09/06/2016	0.270	0.270 0.277 0.271	0.270	695@0.271		2015	1,855	10	501.32	6,500.34	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.220	¬	0.220 09/06/2016				500@0.210		2015				3,485.33	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.299	¬	0.299 09/06/2016			100@0.290	100@0.303		2015				4,728.99	0.257 0.3	322 <b>9</b> 53
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	18.05	-2.80 <b>(</b>	18.57 09/06/2016	18.41	18.00 18.47 18.05	18.19 1@18.01	389@18.00			46,826	149	851,877.4	6,646,069.53	15.97 19.	).58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.127	-2.31 <b>(</b>	0.130 09/06/2016	0.139	0.127 0.139 0.127	0.127 2000@0.114	500@0.126		2015	501	2	63.6	12,842.72	0.067 0.1	144 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.902	-4.25 <b>Q</b>	0.942 09/06/2016	0.940	0.881 0.958 0.900	0.919 50@0.886	20000@0.898	34.86	2015	20,932	55	19,229.18	3 112,001.52	0.672 1.	.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.125	¬	0.125 09/06/2016					44.47	2015				1,238.44	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.81	2.14 #	3.73 09/06/2016	3.79	3.79 3.81 3.81	3.79 450@3.37	95@3.81	12.78	2015	30	2	113.80	156,472.13	3.19 4.	J.12 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.79	-0.36 <b>Q</b>	2.80 09/06/2016	2.79	2.79 2.79 2.79	2.79 10@2.73	1261@2.80		2015	70	4	195.30	41,850.00	2.46 2.	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.133	16.67 #	0.114 09/06/2016	0.133	0.133 0.133 0.133	0.133 50@0.112	1600@0.132		2015	10	1	1.33	3 4,617.76	0.066 0.1	152 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.460	¬	0.460 09/06/2016			1060@0.500		0.73	2015				1,781.64	0.369 0.5	550 135
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.456	-4.20 <b>a</b>	0.476 09/06/2016	0.449	0.449 0.456 0.456	0.451 1000@0.405	860@0.458	14.40	2015	500	2	225.5	5,130.00	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.130	8.33 #	0.120 09/06/2016	0.109	0.109 0.130 0.130	0.110 66@0.109	670@0.130		2015	530	3	58.40	4,184.45	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.580	0.52 #	0.577 09/06/2016	0.580	0.580 0.580 0.580	0.580 5@0.520	445@0.580		2015	1	1	0.58	3 10,692.30	0.310 0.6	625 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.184	-2.13 <b>(</b>	0.188 09/06/2016	0.170	0.170 0.184 0.184	0.171	470@0.184		2015	530	7	90.52	5,839.15	0.144 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	- ELINOIL S.A. (CR)	0.882	7	0.882 09/06/2016			200@0.794	500@0.880	7.74	2015				21,016.41	0.690 1.	.08 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.49	-4.49 <b>Q</b>	1.56 09/06/2016	1.55	1.45 1.57 1.49	1.50 722@1.47	700@1.49		2015	414,990	737	623,662.32	2 263,731.96	0.857 1.	.59 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.681	-5.55 <b>Q</b>	0.721 09/06/2016	0.719	0.680 0.719 0.681	0.698 300@0.680	500@0.690	7.33	2015	223,683	152	156,164.70	56,296.23	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.900	-1.10 <b>Q</b>	0.910 09/06/2016	0.923	0.900 0.923 0.900	0.910 65@0.880	777@0.900	16.07	2015	223	3	203.00	24,057.17	0.857 1.	.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.30		1.30 09/06/2016				732@1.29	25.04	2015				- 18,266.26	0.990 1.	20 275

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupon Dividend [2] Right	Note	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	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector[ igh 4]
Main Market																				
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.478	2.14 #	0.468 09/06/2016	0.426	0.425 0.478 0.478	0.460 900@0.436	300@0.483	15.24	2015	15,200	27	6,991.5	6,323.94	0.327	0.485 3763
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.850	-10.53 <b>Œ</b>	0.950 09/06/2016	0.950	0.839 0.960 0.850	0.883189937@0.850	25095@0.859		2015	10,377,793	3,943	9,158,628.5	7 1,858,098.95	0.241	1.17 8355
8,623,225 0.600			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.17	-10.00 <b>Œ</b>	1.30 09/06/2016	1.27	1.17 1.27 1.17	1.19	50@1.23		2015	243	11	289.00	10,089.17	1.08	1.74 2791
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.85	-2.12 <b>(E</b>	1.89 09/06/2016	1.89	1.85 1.89 1.85	1.87 403@1.87	1500@1.95	4.62	2015	3,277	13	6,133.7	1 50,881.80	1.21	2.10 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.239	20.10 #	0.199 09/06/2016	0.239	0.239 0.239 0.239	0.239 300@0.174	997@0.226	14.40	2015	18	2	4.30	3,267.89	0.120	0.270 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.83	-1.52 <b>(E</b>	5.92 09/06/2016	5.85	5.52 6.00 5.83	5.81 1300@5.75	50@5.85	14.21	2015	145,018	526	842,913.08	620,895.00	3.60	6.04 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.638	¬	0.638 09/06/2016				1759@0.638	28.19	2015				- 33,686.50	0.441	0.700 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.170		0.170 09/06/2016				454@0.169		2015				- 1,734.61	0.039	0.205 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.55		2.55 09/06/2016			60@2.33	1000@2.53	6.78	2015				- 29,886.06	2.25	3.00 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 0.555	-9.76 <b>Œ</b>	0.615 09/06/2016	0.554	0.554 0.556 0.556	0.554 500@0.557			2015	714	5	395.84	4 2,320.70	0.534	1.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	20.00	¬	20.00 09/06/2016	20.00	19.40 20.00 20.00	19.75 654@19.99	500@20.00		2015	75,429	434	1,489,713.22	1,338,964.20	12.50	20.68 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.40	-2.86 <b>Œ</b>	3.50 09/06/2016	3.48	3.35 3.51 3.40	3.40 500@3.36	261@3.42		2015	120,100	325	408,674.59	9 173,373.89	2.00	3.69 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.305	-9.23 <b>G</b>	0.336 09/06/2016	0.367	0.303 0.367 0.303	0.306 293@0.303	500@0.303	29.85	2015	12,156	37	3,716.0	4,293.29	0.163	0.570 3573
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	2.00	-3.85 <b>Œ</b>	2.08 09/06/2016	2.05	1.96 2.05 2.00	1.99 50@1.97	40593@2.00	12.56	2015	198,802	392	396,425.1	1 206,846.58	1.05	2.08 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.14		4.14 09/06/2016			10@4.30	10@4.40	13.72	2015				- 34,853.63	3.90	4.85 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.355	-2.74 <b>Œ</b>	0.365 09/06/2016	0.356	0.355 0.356 0.355	0.355 7630@0.355	50@0.365	14.93	2015	2,920	5	1,036.6	5 8,541.30	0.253	0.394 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	9.33	-0.11 <b>(E</b>	9.34 09/06/2016	9.28	9.28 9.50 9.33	9.44 1000@9.20	50@9.43	29.40	2015	4,341	15	40,983.50	324,413.26	6.56	9.80 3767
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.10	-1.80 <b>(E</b>	7.23 09/06/2016	7.20	6.98 7.20 7.10	7.03 964@6.98	9935@7.10	13.34	2015	73,296	253	514,996.8	718,946.00	6.46	7.74 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.314	11.35 #	0.282 09/06/2016	0.282	0.282 0.314 0.314	0.285 500@0.268	48@0.314		2015	448	4	127.68	3 2,619.00	0.262	1.04 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.349	-3.06 <b>Œ</b>	0.360 09/06/2016	0.362	0.327 0.362 0.349	0.339 200@0.328	621@0.346		2015	30,313	71	10,289.10	35,346.59	0.193	0.425 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.765	1.19 #	0.756 09/06/2016	0.800	0.750 0.813 0.765	0.790 250@0.751	800@0.767		2015	48,565	85	38,377.6	7 22,602.97	0.550	0.813 2733
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-3.21 <b>Œ</b>	4.98 09/06/2016	4.98	4.76 5.00 4.82	4.87 100@4.80	5598@4.84	24.47	2015	190,663	686	928,677.63	315,076.47	3.40	5.56 8777
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.90	-6.02 <b>(E</b>	4.15 09/06/2016	4.15	3.89 4.15 3.90	3.96 1326@3.89	500@3.94	43.28	2015	160,058	649	633,238.0	4 1,191,977.22	2.74	4.33 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.183	-4.69 <b>Œ</b>	0.192 09/06/2016	0.197	0.180 0.197 0.183	0.183 2000@0.181	290@0.183		2015	182,820	59	33,428.20	55,949.04	0.078	0.197 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.592	-3.74 <b>(E</b>	0.615 09/06/2016	0.615	0.570 0.615 0.570	0.591 1200@0.570	12@0.580		2015	14,055	15	8,310.1	38,741.14	0.360	0.669 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.800	-1.84 <b>(E</b>	0.815 09/06/2016	0.815	0.800 0.815 0.800	0.805	192@0.800	-(6)-	2015	15	3	12.08	6,638.77	0.568	0.840 9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.962	0.21 #	0.960 09/06/2016	0.970	0.931 0.970 0.962	0.951 379@0.936	378@0.953	26.47	2015	2,834	33	2,694.43	3 27,494.06	0.891	1.15 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437 09/06/2016				2300@0.430		2015				- 3,972.33	0.397	0.590 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.498	¬	0.498 09/06/2016			300@0.451	600@0.493		2015				- 10,248.03	0.405	0.594 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.306	-9.74 <b>Œ</b>	0.339 09/06/2016	0.338	0.306 0.338 0.306	0.317	1000@0.306		2015	300	2	95.00	3,437.36	0.120	0.376 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 09/06/2016			5000@0.061			2015				- 2,529.46	0.061	0.093 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 09/06/2016				383@0.139		2015				- 2,529.46	0.154	0.189 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.477	-4.41 <b>(E</b>	0.499 09/06/2016	0.371	0.371 0.477 0.477	0.425 600@0.377	699@0.459		2015	2	2	0.8	5 11,044.58	0.222	0.550 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.337	-7.16 <b>(E</b>	0.363 09/06/2016	0.357	0.333 0.357 0.337	0.343 500@0.336	1900@0.340		2015	53,963	137	18,488.2	6 44,829.76	0.245	0.394 9578
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.00	-2.91 <b>(E</b>	1.03 09/06/2016	1.03	1.00 1.04 1.00	1.01 10000@0.999	8000@1.01		2015	315,107	207	319,228.83	3 158,961.72	0.980	1.21 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.363	-7.87 <b>(E</b>	0.394 09/06/2016	0.394	0.363 0.403 0.363	0.377 64@0.363	2400@0.376		2015	35,134	63	13,251.4	7 28,188.71	0.208	0.490 2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	11.35	-2.82 <b>(E</b>	11.68 09/06/2016	11.66	11.18 11.68 11.35	11.41 858@11.47	100@11.54	20.68	2015	63,013	376	719,012.49	9 1,544,278.26	8.75	12.32 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	1.00		1.00 09/06/2016			1000@1.02	700@1.10	-(6)-	2015				- 9,742.92	0.601	1.14 3577

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Section 2: Analytic Figures of Shares Transactions

Friday, 10 June, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	¬vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.64	2.25 #	3.56 09/06/2016	3.46	3.46 3.64 3.64	3.55	5 500@3.45	76@3.64	10.45	2015	1,750	24	6,213.06	53,434.44	3.44	4 3.95 272
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.249	¬	0.249 09/06/2016				- 200@0.225	431@0.248		2015				3,287.49	0.175	5 0.330 863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.433		0.433 09/06/2016					2614@0.390	53.91	2015				3,288.70	0.220	0 0.586 575
23,648,700 0.350			13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.66	¬	1.66 09/06/2016	1.74	1.63 1.74 1.66	1.69	367@1.66	3433@1.70	20.03	2015	33,466	31	56,510.28	39,256.84	1.21	1 1.74 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.243	-4.71 Œ	0.255 09/06/2016	0.247	0.230 0.249 0.243	0.240	)	814@0.230		2015	3,716	23	890.12	9,773.27	0.218	8 0.310 235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.185	-9.76 Œ	0.205 09/06/2016	0.185	0.185 0.185 0.185	0.185	·	4167@0.185		2015	2,833	5	524.11	3,926.50	0.185	5 0.290 175
13,586,500 0.390			25/06/2010 28/05/200	B	KORRES (CR)	3.32	-2.92 Œ	3.42 09/06/2016	3.31	3.29 3.38 3.32	3.34	1289@3.32	1913@3.33		2015	3,696	18	12,336.12	45,107.18	2.92	2 3.90 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.583	-2.83 <b>Œ</b>	0.600 09/06/2016	0.600	0.558 0.600 0.584	0.575	5 50@0.562	250@0.580		2015	3,639	21	2,094.04	17,186.84	0.300	0 0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.74	-0.57 <b>Œ</b>	1.75 09/06/2016	1.65	1.63 1.74 1.74	1.67	7 500@1.69	100@1.73	14.97	2015	10,934	17	18,256.20	57,533.34	1.52	2 1.90 357
15,804,800 0.360			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	¬	0.370 09/06/2016				- 500@0.261	32032@0.340		2015				5,847.78	0.203	3 0.459 353
23,719,554 0.990		0.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.68	-0.74 Œ	2.70 09/06/2016	2.56	2.56 2.70 2.68	2.68	3 50@2.46	500@2.66	10.25	2015	724	5	1,939.92	63,568.40	2.11	1 2.98 235
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.63	-3.54 Œ	4.80 09/06/2016	4.80	4.48 4.80 4.63	4.60	5@4.60	265@4.63		2015	47,056	218	216,628.15	369,111.82	3.12	2 5.08 863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.85	7	17.85 09/06/2016				- 50@17.31	43@17.85	81.22	2015				381,347.40	15.32	2 18.00 575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.580		0.580 09/06/2016					253@0.569		2015				3,444.78	0.580	0 0.638 376
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.429		0.429 09/06/2016					700@0.427		2015				2,033.46	0.429	9 0.489 953
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.66	-1.19 <b>Œ</b>	1.68 09/06/2016	1.60	1.56 1.66 1.66	1.60	70@1.56	1091@1.66	48.51	2015	809	5	1,290.70	28,427.60	1.35	5 1.83 357
939,385,586 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.181	-11.28 <b>Œ</b>	0.204 09/06/2016	0.204	0.181 0.207 0.181	0.191	1575622@0.181	63500@0.184		2015	4,692,366	1,083	897,276.59	170,028.79	0.048	8 0.222 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.220	7	0.220 09/06/2016				- 19@0.220			2015				2,160.26	0.162	2 0.345 <b>23</b> 5
468,700	0.65	1.48	26/04/2016 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.55	-2.63 Œ	5.70 09/06/2016	5.31	5.31 5.55 5.55	5.49	9 45@5.25	79@5.55	0.54	2015	92	3	504.74	2,601.29	4.87	7 8.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/200	5	METKA (CR)	7.25	-3.33 Œ	7.50 09/06/2016	7.40	7.14 7.50 7.25	7.26	30@7.21	529@7.29	21.76	2015	91,270	416	662,917.31	376,641.85	6.24	4 7.93 275
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.940	7	0.940 09/06/2016				- 1000@0.910	300@1.03		2015				9,870.00	0.705	5 1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	1.79	7	1.79 09/06/2016				- 9@1.27	601@1.28	17.26	2015				11,993.00	1.02	2 2.21 357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 09/06/2016				- 2000@0.065			2015				372.00	0.045	5 0.092 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.58	-0.56 Œ	3.60 09/06/2016	3.54	3.54 3.60 3.58	3.58	300@3.50	750@3.59	21.98	2015	1,605	9	5,749.70	44,452.86	2.75	5 3.77 <b>9</b> 53
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.374	¬	0.374 09/06/2016				- 1000@0.270	2280@0.374	13.65	2015				4,375.80	0.263	3 0.549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	3	MOTOR OIL (CR)	10.93	-1.53 Œ	11.10 09/06/2016	11.00	10.70 11.10 10.93	10.86	879@10.89	3000@10.96	6.02	2015	80,231	379	871,100.40	1,210,857.97	8.13	3 11.26 53
116,915,862 0.970			11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	4.20	-5.19 <b>Œ</b>	4.43 09/06/2016	4.40	4.15 4.40 4.20	4.23	3 50@4.17	3680@4.20		2015	155,583	635	657,464.63	491,046.62	2.70	0 4.54 175
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.385	¬	0.385 09/06/2016					534@0.347		2015				5,882.90	0.138	8 0.385 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.24	¬	1.24 09/06/2016					3@1.24		2015				5,882.90	1.15	5 1.25 175
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 09/06/2016				- 700@0.148			2015				1,864.64	0.135	5 0.313 376
6,340,000 0.600			30/11/2009 04/12/201	5	NAKAS MUSIC	0.830	-0.60 Œ	0.835 09/06/2016	0.752	0.752 0.830 0.830	0.754	1	35@0.820	8.64	2015	180	4	135.75	5,262.20	0.600	0 0.979 537
9,147,151,527 0.300			16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.250	-9.42 Œ	0.276 09/06/2016	0.281	0.248 0.281 0.250	0.258	3119450@0.249	56000@0.252		2015	71,423,270	6,294	18,414,890.92	2,286,787.88	0.099	9 0.340 835
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.081	¬	0.081 09/06/2016				407@0.073			2015				1,938.76	0.049	9 0.097 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.269	¬	0.269 09/06/2016				- 528@0.231	314@0.269	11.30	2015				7,491.11	0.135	5 0.291 279
291,282,095 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.232	-12.78 Œ	0.266 09/06/2016	0.266	0.230 0.266 0.232	0.243	3 100@0.231	34877@0.233	0.33	2015	234,606	191	57,083.24	67,577.45	0.067	7 0.297 357
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/200	1	OPAP (CR)	6.95	-3.87 Œ	7.23 09/06/2016	7.23	6.95 7.26 6.95	7.05	425@6.94	684@7.00	10.50	2015	726,975	1,527	5,128,166.65	2,217,050.00	5.16	6 7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/199	B	OTE (CR)	8.80	-2.55 Œ	9.03 09/06/2016	9.03	8.80 9.10 8.80	8.93	4502@8.80	771@8.86	46.58	2015	940,669	1,466	8,398,466.52	4,313,323.42	6.55	5 9.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	3	P.P.A. S.A. (CR)	13.09	-3.54 Œ	13.57 09/06/2016	13.51	13.07 13.56 13.09	13.30	500@13.06	500@13.30	39.07	2015	19,275	151	256,432.97	327,250.00	9.80	0 14.78 277

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Section 2	Analytic	Figures of	Shares	Transactions

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Last Coupor 2015 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																				
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.196		0.196 09/06/2016						2015				974.41	0.179 0	0.196 27
3,953,090 0.900		0.067	0.11 26/05/2016 05/12/2	012	PAPERPACK (CR)	1.18	-0.84 <b>Œ</b>	1.19 09/06/2016	1.20	1.18 1.20 1.18	1.19 140@1.17	120@1.20	3.72	2015	880	3	1,047.70	4,664.65	0.651	1.38 27
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.155	-2.52 Œ	0.159 09/06/2016	0.163	0.155 0.163 0.155	0.155 2000@0.145	950@0.153		2015	2,100	3	325.90	7,873.59	0.150 0	0.217 37
7,070,400 0.930			18/05/2010 06/05/2	016	PETROPOULOS PETROS (CR)	4.06	-0.98 Œ	4.10 09/06/2016	4.05	4.03 4.09 4.06	4.04 50@4.02	90@4.06	38.07	2015	150	6	605.68	28,705.82	3.43	4.25 27
8,733,183,280 0.300			16/05/2008 27/11/2	015	PIRAEUS BANK (CR)	0.229	-13.58 Œ	0.265 09/06/2016	0.269	0.225 0.271 0.229	0.240 15500@0.228	114500@0.230		2015	55,851,445	5,049	13,398,820.81	1,999,898.97	0.067 0	0.308 83
22,080,000 0.330	0.2		0.08 17/05/2016 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.27	-1.16 <b>Œ</b>	4.32 09/06/2016	4.27	4.20 4.31 4.20	4.28 50@4.16	235@4.20	14.06	2015	1,417	25	6,059.81	94,281.60	3.87	4.75 95
232,000,000 4.60		0.05	20/07/2015 12/12/2	001	PPC (CR)	3.06	-5.56 Œ	3.24 09/06/2016	3.22	2.96 3.25 3.06	3.08 25100@3.02	12000@3.07		2015	1,288,901	1,814	3,963,194.82	709,920.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/2015 15/11/2	006	PROFILE SA (CR)	0.467	3.78 #	0.450 09/06/2016	0.469	0.451 0.470 0.467	0.462 123@0.452	3625@0.467		2015	18,528	14	8,556.30	5,516.29	0.388 0	0.546 95
27,345,120 0.470			18/07/2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.293	4.64 #	0.280 09/06/2016	0.290	0.290 0.293 0.293	0.291 160@0.293	1745@0.295		2015	862	11	250.98	8,012.12	0.207 0	0.340 95
11,962,443 0.300			05/09/2008 21/01/2	016	QUEST HOLDINGS (CR)	4.95	-0.60 <b>Œ</b>	4.98 09/06/2016	5.00	4.72 5.00 4.95	4.78 100@4.73	48@4.95		2015	1,230	21	5,878.74	59,214.09	3.30	5.00 95
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.350	¬	0.350 09/06/2016	0.350	0.350 0.350 0.350	0.350 3000@0.330	500@0.370		2015	9,600	2	3,360.00	20,102.21	0.300 0	0.389 86
22,280,000 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.380		0.380 09/06/2016			200@0.306	1950@0.376	12.21	2015				8,466.40	0.169 0	0.383 53
7,500,000 0.800	0.0863	0.1	19/06/2015 10/02/2	014	S.KANAKIS SA (CR)	2.21	7	2.21 09/06/2016	2.21	2.21 2.21 2.21	2.21		9.44	2015	59	1	130.39	16,575.00	1.75	2.39 35
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.205	8.47 #	0.189 09/06/2016	0.205	0.204 0.205 0.205	0.204 500@0.134	3099@0.186		2015	504	3	102.85	10,673.80	0.084 0	0.205 37
204,235,184 0.300			01/07/2008 30/07/2	012	SELONDA AQUACULTURE SA (CR)	0.224	-8.94 <b>Œ</b>	0.246 09/06/2016	0.222	0.222 0.225 0.223	0.224	1150@0.222		2015	14,089	8	3,150.03	45,748.68	0.074 0	0.273 35
6,456,530 1.61			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	0.800		0.800 09/06/2016			6@0.800	150@0.880	6.09	2015				5,165.22	0.664	1.28 95
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.699		0.699 09/06/2016				1980@0.630		2015				19,878.35	0.630 0	0.700 13
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	0.697	-2.92 <b>Œ</b>	0.718 09/06/2016	0.691	0.683 0.700 0.697	0.688 47@0.683	288@0.697		2015	5,250	17	3,610.17	28,363.26	0.565 0	0.831 37
109,314,400 0.300			0.0935 30/05/2016 05/08/2	015	TERNA ENERGY (CR)	2.72	-2.86 <b>Œ</b>	2.80 09/06/2016	2.82	2.64 2.86 2.72	2.71 465@2.65	586@2.72	-(6)-	2015	41,424	253	112,041.81	297,335.17	1.92	3.05 75
36,300,000 1.12	0.285	0.24	03/08/2015 12/12/2	007	THESSALONIKA WATER & SEWERA	AGE 3.41	-6.32 Œ	3.64 09/06/2016	3.64	3.41 3.64 3.41	3.47 850@3.40	500@3.47	9.13	2015	10,368	82	36,022.91	123,783.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	20/04/2015 01/11/1	999	THRACE PLASTICS SA (CR)	1.35	-4.93 Œ	1.42 09/06/2016	1.41	1.35 1.44 1.35	1.39 1667@1.35	637@1.39	-(6)-	2015	12,763	42	17,775.90	60,877.74	1.25	1.50 13
77,063,568 4.00		0.1551	24/06/2015 25/06/2	004	TITAN CEMENT (CR)	21.00	-1.22 Œ	21.26 09/06/2016	21.26	20.70 21.26 21.00	20.99 6@20.65	7099@21.00	29.55	2015	27,397	196	575,076.66	1,716,731.41	14.86 2	22.40 23
7,568,960 4.00		0.1551	24/06/2015 25/06/20	004	TITAN CEMENT CO. (PR)	13.00	-1.37 <b>Œ</b>	13.18 09/06/2016	13.00	12.80 13.00 13.00	12.98 60@12.81	226@13.00	18.29	2015	3,160	20	41,015.65	1,716,731.41	7.36 1	13.30 23
10,080,000 3.00	0.6	1.95	04/05/2015 27/08/2	001	TPA SA (CR)	21.84	1.58 #	21.50 09/06/2016	21.00	21.00 22.28 21.84	21.42 10@20.21	23@21.84	12.29	2015	43	5	921.13	220,147.20	18.10 2	24.10 27
15,627,315 0.300			16/11/1992 03/12/2	012	UNIBIOS (CR)	0.077		0.077 09/06/2016	0.067	0.067 0.077 0.077	0.071 320@0.071	6422@0.077		2015	5,591	18	396.37	1,203.30	0.053 0	0.091 23
18,810,000 0.400			08/07/2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.115	4.54 #	0.110 09/06/2016	0.115	0.115 0.115 0.115	0.116	260@0.114		2015	5	1	0.58	2,163.15	0.099 0	0.165 23
259,189,761			26/02/2	016	VIOHALCO SA/NV (CB)	1.49	-8.03 <b>Œ</b>	1.62 09/06/2016	1.64	1.47 1.64 1.49	1.53 6500@1.47	2000@1.50			272,135	507	417,137.07	386,192.74	0.928	1.67 27
4,968,600 2.88			01/07/1998 14/12/1	998	VIS SA (CR)	0.940	¬	0.940 09/06/2016			500@0.848	333@0.940		2015				4,670.48	0.611	1.00 27
6,325,000 0.600			02/05/2014 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	¬	0.990 09/06/2016			200@0.694	12@0.987		2015				6,261.75	0.700	1.12 27
Exchange Trac	ded Fu	ınds (	(ETFs)																	
6,030,903			24/01/2	008	ALPHA ETF FTSE Athex Large Cap	1.72	-3.65 Œ	1.78 09/06/2016	1.72	1.72 1.72 1.72	1.72	9@1.72			1	1	1.72		1.13	1.90 120
294,878			29/06/2		• •	7.25	-4.10 <b>Œ</b>				7.25 223@6.00	***			2	1	14.50			7.60 120
388,550			03/11/2				_	5.70 09/06/2016			5.60				2	1	11.20			6.27 120
Low Dispersio	n																			
14,000,000 4.15			23/04/2010 29/06/1	999 481	5 ALPHA REAL ESTATE SA(CR)	4.73	-5.02 <b>Œ</b>	4.98 09/06/2016	4.81	4.70 4.81 4.70	4.73 96@4.70	50@4.80	23.90	2015	334	7	1,578.60	66,220.00	4.20	6.28 86
63.900.000 3.00			23/06/2003 04/11/2	008 481	6 ASTIR PALACE SA (CR)	3.67	7	3.67 09/06/2016			1000@3.35	200@3.60		2015				234,513.00	2 90	3.78 57

Section 2: Analytic Figures of Shares Transactions

Friday, 10 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] )14	Date of Las Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Ave nax price price		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 1 4]
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.054	¬	0.054 09/06/2016				4000@0.044	822@0.060		2015				7,271.26	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	1.20	9.09 #	1.10 09/06/2016	1.20	1.20	1.22 1.20	1.20 66097@1.20	589@1.22	-(6)-	2015	34,215	15	41,058.24	229,992.38	0.490 1.	.22 575
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00		10.00 09/06/2016					37@9.99	61.83	2015				134,044.40	5.64 10.	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	255.00	¬	255.00 09/06/2016	255.00	255.00 25	55.00 255.00	255.00 6@255.00	8@259.50	13.18	2015	50	5	12,750.00	703,800.00	227.20265.	.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 09/06/2016	2.40	2.40	2.40 2.40	2.40 4720@2.40		15.84	2015	10	1	24.00	256,752.12	2.00 2.	2.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.81	-13.21 <b>Œ</b>	4.39 09/06/2016	3.80	3.80	4.00 4.00	3.81 65@3.83	45@4.00	19.58	2015	101	4	384.80	973,434.17	3.45 6.	5.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.811	¬	0.811 09/06/2016				200@0.812	200@0.936		2015				18,650.47	0.781 1.	.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.469	¬	0.469 09/06/2016					353@0.420	3.44	2015				8,085.92	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.915	-12.86 <b>Œ</b>	1.05 09/06/2016	0.915	0.915 (	0.915 0.915	0.915 40@0.910	700@0.940		2015	340	3	311.10	50,222.74	0.611 1.	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.141		0.141 09/06/2016	0.141	0.141 (	0.141 0.141	0.141 251@0.142	***		2015	10	1	1.41	1,833.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 09/06/2016				1000@0.033			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 09/06/2016				450@0.130		53.12	2015				11,631.27	0.124 0.2	240 575
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 09/06/2016					150@0.422	-(6)-	2015				11,631.27	0.352 1.	.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.060	-16.67 <b>Œ</b>	0.072 09/06/2016	0.072	0.058	0.072 0.060	0.060 1100@0.061	10000@0.071	25.10	2015	145,921	19	8,802.3	11,631.27	0.050 0.1	103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.008		0.008 09/06/2016				839@0.008	***		2015				162.05	0.008 0.0	D70 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.112	¬	0.112 09/06/2016					2000@0.090		2015				1,968.93	0.038 0.1	149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.079		0.079 09/06/2016				3000@0.064	92@0.079		2015				318.76	0.061 0.1	119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.054	¬	0.054 09/06/2016				2250@0.044	999@0.055	0.17	2015				765.35	0.024 0.0	D58 <b>279</b>
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.229		0.229 09/06/2016					41@0.229		2015				3,636.23	0.147 0.3	318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.192	¬	0.192 09/06/2016	0.192	0.192	0.192 0.192	0.192 12@0.192	7477@0.193		2015	30	3	5.76	760.57	0.192 0.3	300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18	¬	3.18 09/06/2016					49@3.18		2015				22,533.12	3.18 3.	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 09/06/2016	0.009	0.009	0.009 0.009	0.009 13046@0.009			2015	10	1	0.09	54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.006	¬	0.006 09/06/2016				20000@0.007			2015				130.92	0.006 0.0	J28 <b>453</b>
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.538	-3.93 Œ	0.560 09/06/2016	0.560	0.448	0.560 0.448	0.538	759@0.448		2015	1,240	3	667.52	59,232.29	0.289 0.7	784 <b>9</b> 53
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.180	-8.63 <b>Œ</b>	0.197 09/06/2016	0.179	0.179	0.182 0.180	0.180 1203@0.180	625@0.182		2015	45,657	38	8,221.10	9,106.89	0.179 1.	.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 09/06/2016					4992@0.012		2015				928.52	0.006 0.0	013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115		0.115 09/06/2016							2015				146.05	0.075 0.1	167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 09/06/2016				42@0.048	3000@0.057		2015				2,667.42	0.006 0.0	353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.103		0.103 09/06/2016	0.103	0.103	0.103 0.103	0.103	20000@0.083		2015	500	1	51.50	2,667.42	0.025 0.1	128 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.158	¬	0.158 09/06/2016					730@0.158		2015				1,125.78	0.090 0.1	180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.125	5.04 #	0.119 09/06/2016	0.125	0.125	0.125 0.125	0.125 29995@0.104	1669@0.119		2015	1,000	3	125.00	6,385.13	0.088 0.1	155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 09/06/2016				299@0.040			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.650		0.650 09/06/2016					705@0.650	1.78	2015				2,872.75	0.321 0.6	550 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.130	¬	0.130 09/06/2016					1000@0.156		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 09/06/2016					607@0.210		2015				2,724.17	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 09/06/2016					40180@0.158		2015				2,493.75	0.040.01	136 555

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Number of Outstanding Securities Nomina Value	••	vidends [1 2014	•	e of Last Co end [2] R		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Av price pr		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Surveillance																								
65,326,268 0.530			04/	07/2007 19/	9/07/2006	4750	SATO SA (CR)	0.017	6.25 #	0.016 09/06/2016	0.017	0.017	0.017	0.017	0.020 999@0.017			2015	, 1	١ .	1 0.0	1,110.55	0.014	0.103 372
7,914,480 0.300			23/	06/2008 29	9/06/2011	4888	SFAKIANAKIS SA (CR)	0.673		0.673 09/06/2016						480@0.650		2015				5,326.45	0.360	5.64 537
10,186,667 1.35			24/	06/2008 02	2/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 09/06/2016						1790@0.360		2015				3,738.51	0.096	0.380 175
4,737,503 0.320			22/	06/2005 22	2/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 09/06/2016						945@0.300		2015				1,184.38	0.250	0.300 372
16,383,428 0.300			25/	06/2002 21	1/06/2013	4997	VARVARESSOS SA (CB)	0.096	20.00 #	0.080 09/06/2016	0.096	0.096	0.096	0.096	0.096 1790@0.096			2015	210	) :	2 20.	1,572.81	0.006	0.096 376
13,191,620 0.620			04/	08/2010 09/	9/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080		0.080 09/06/2016					153@0.080	800@0.096		2015				1,055.33	0.046	0.143 372
Under Deletio	n																							
1,130,180 0.440			20/	06/2003 02	2/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 09/06/2016					6000@0.006			2015				6.78	0.006	0.019 953
9,567,289 0.300			01/	07/2004 19/	9/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 09/06/2016						14880@0.239		2015				2,851.05	0.298	0.298 957
24,319,250 0.300			09/	07/2002 04	1/07/2007	5111	PROODEFTIKH SA (CR)	0.045	-2.17 <b>G</b>	0.046 09/06/2016	0.045	0.045	0.045	0.045	0.045 1500@0.044	2000@0.053		2015	1,500	) :	3 67.	50 1,094.37	0.036	0.092 235
766,000 1.00			01/	07/2004 11	1/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 09/06/2016						50@2.58		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/	07/2010 11	1/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 09/06/2016						300@1.95		2015				2,383.29	1.36	1.63 376
Suspension S	Status																							
33,301,715 0.320			27/	06/2003 08	3/07/2009	4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0.029	0.072 235
5,000,000 0.400			03/	06/2009 01/	1/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300			05/	07/2005 14	1/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043	0.043 376
215,246,452 0.300			25/	06/2001 24	1/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012	0.012 953
21,382,067 0.300			02/	10/2006 15	5/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120	0.120 555
81,644,555 0.300			01/	07/2008 02	2/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012	0.012 235
33,930,000 0.300			03/	07/2006 30	)/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304	0.304 863
20,121,710 1.21			27/	07/1992 12	2/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190	0.190 863
21,920,570 0.300			03/	07/2007 13	3/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140	0.140 357
30,159,583 0.470			26/	06/2008 29	9/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050	0.050 357
7,847,611 1.20			01/	08/2007 28	3/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.150	0.150 235
5,750,000 0.300			12/	12/2008 12	2/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480	0.480 537
24,605,397 0.400			29/	06/1995 27	7/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												2,134.04	0.080	0.080 372
1,182,903 0.400			01/	07/1996 27	7/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010												2,134.04	0.140	0.140 372
36,748,909 0.730			15/	12/2005 13	3/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064	0.150 357
13,692,227 1.47			07/	07/2006 08	3/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117	0.117 376
30,390,000 0.310			18/	08/2008 29	9/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.30	0.070	0.070 357
71,082,707 1.70			01/	07/2010 21	1/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016												87,431.73	1.23	1.23 235
24,619,524 0.500			10/	10/1986 30/	0/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088	0.088 863
66,937,526 0.700			13/	08/2010 21	1/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100	0.100 235
25,968,987 0.700			13/	08/2010 21	1/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096	0.096 235
13,555,100 1.00				08	3/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.26	0.640	0.640 537
255,459,600 0.300			26/	06/2000 03	3/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015												17,882.17	0.070	0.070 575

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Number of Outstanding Securities Nominal Value	2013	ividends 2014		te of Last C dend [2]	· No	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	oany Mkt (thou. €)	Year low	Year high	Sector[ 4]
Suspension St	atus	;																					
23,463,874 0.800			23	/05/2003 2	1/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012		 		 							 2,932.98	0.12	25 0.125	2753
20,210,127 1.53			27	/06/1997 2	0/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							 1,414.71	0.07	0.070	8775
40,946,303 0.360			18	/07/2005 2	7/11/2007 50	89 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 		 							 245.68	0.00	0.014	9533
9,550,386 0.500			01	/07/1997 1	2/06/2008 46	26 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							 4,430.09	0.39	0.390	4533
1,306,368 0.500			01	/07/1997 1	2/06/2008 46	27 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							 4,430.09	0.54	0.540	4533
25,667,143 0.320			03	/07/2000 1	8/12/2007 45	48 SAOS (CR)	1.56		0.780 #31/03/2009		 		 							 40,040.74	1.5	6 1.56	2773
26,408,040 0.300			01	/07/1997 2	6/05/1999 44	64 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							 3,168.96	0.12	0.120	1757
29,060,950 0.340			20	/08/2007 2	4/10/2001 50	88 SPIDER METAL INDUSTRY SA (C	R) 0.008		0.008 31/03/2015		 		 							 232.49	0.00	0.008	2757
144,688,060 0.600			21	/04/2008 1	0/03/2010 49	82 T BANK (CR)	0.048		0.052 # 29/11/2011		 		 							 6,945.03	0.04	8 0.048	8355
6,523,780 0.530			01	/07/2002 0	6/03/2001 49	71 TECHNICAL PUBLICATIONS SA (	(CR) 0.006		0.006 31/05/2013		 		 							 39.14	0.00	0.006	5557
151,189,500 0.300			16	/07/2009 1	1/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						 9,071.37	0.05	4 0.070	5553
13,920,000 0.320			19	/11/2001 0	1/08/2000 47	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							 1,113.60	90.0	0.080	3763
510,840 1.00			15	/07/2008 2	1/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							 1,021.68	2.0	0 2.00	3722
284,465,964 3.70			20	/06/2008 1	5/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							 47,790.28	0.16	8 0.168	8355
89,616,200 0.300			21	/08/2000 2	8/06/2007 46	16 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							 4,480.81	0.05	0.050	3763
71,683,906 0.400			15	/06/2005 0	5/02/2008 49	53 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							 1,863.78	0.02	26 0.026	3763

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#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 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.
- 4027 ITalisier to the Low Dispersion category as of 3/3/2019
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 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.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
   4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 108
Friday, 10 June, 2016

#### Shares' Notes

Code	Note text
Couc	INDIC ICAL

- 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.
- 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
- 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
- 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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 108

Friday, 10 June, 2016

## Shares' Notes

Code Note text

5116 - Transfer to the Low Dispersion Category as of 20/4/2016.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	200,000	2.34	468,000.00	10:56:32	20
ALPHA BANK (CR)	250,000	2.32	580,000.00	11:00:22	20
BANK OF CYPRUS (CR)	2,000,000	0.172	344,000.00	15:07:47	20
FOURLIS (CR)	2	3.50	7.00	16:32:51	18
BANK OF CYPRUS (CR)	3,100	0.180	558.00	16:33:31	18
ALPHA BANK (CR)	500,000	2.21	1,105,000.00	16:40:05	20
ALPHA BANK (CR)	310,000	2.20	682,000.00	16:46:47	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

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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)	0.002	0.088	0.002			50,010	2	100.88

Daily Official List			Year: 137 Trading I	,
Section 3: Figures of Securities Transactions			Friday, 10	0 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: 108
Friday, 10 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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	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>Γ∆ X.A</b> .	10/06/2016	25,000	294,878			294,878	2,224,315.00	7.5432		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/06/2016	50,000	6,030,903			6,030,903	10,825,280.00	1.7950	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	10/06/2016	25,000	388,550			388,550	2,217,218.00	5.7064		27/10/2011

## ETFs Notes

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

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

Daily Official List Year: 137 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 10 June, 2016

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 108

# Daily Official List Year: 137 Trading Day No: 108

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 June, 2016

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

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

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## 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			a			
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							

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	057 00740740	057.0000000	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_			_			
GUARDIAN TRUST SECURITIES S.A	+30 2103378700	210 2220400	а			а			
31, ERMOU ATHINA HELLENIC BANK (INVESTMENTS) LTD	+30 2103378700	210-3220498	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	a						
HELLENICAMERICAN SEC. S.A.	1337 22300100	337 22300110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	057 00744744	057.00744044	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	20 2102/71000	210-3671830	а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-30/1830	-		-				
MIDAS BROKERAGE S.A.  5. SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	а		а				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2141000000	+30 210-3233203	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	a			•			•
NATIONAL BANK OF GREECE S.A.	100 2100210710	100 210 0210110	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(=1-)	(=15) 1==111	а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD I	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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## Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
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Friday, 10 June, 2016

## List of Stocks under Market Making operations

Securities  Market Maker	Stock Category Start Market Making
	-
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
r. Sarantis sa (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

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# List of Stocks under Market Making operations

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

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

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Section 7: Index Futures Friday, 10 June, 2016

Underlying Asse	t									Derivatives Market						_
Price max Price min Closing pri	ce change	Delivery Month	Open price P	rice max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life	nigh Life	e low	Trades Volun		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
178.80 168.06 168.53	-5.32%	June 2016	180.50	180.50	167.00	167.50	167.50			169.00		87.25		511	8,736	15,126
		July 2016	179.00	179.00	166.00	166.50	166.50			168.00		85.00		167	1,252	2,830
		August 2016					178.75									
		September 2016					179.00									
		December 2016					180.00									
		March 2017					180.75									

Year: 137 Trading Day No: 108

							vatives Market	Deriv									Asset	Inderlying	
Open Interest		Volume	Trades	V	n Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
Contract Size: 100 Securities, Physical Deli	(Contrac																	ANK (CR)	ALPHA E
16,146		11,218	469		74	2.74	2.18			2.15	2.15	2.15	2.38	2.38	June 2016	-7.69%	2.16	2.16	2.38
3,230		593	65			2.74	2.18			2.17	2.17	2.17	2.34	2.33	September 2016				
										2.36					December 2016				
										2.38					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac																	AG (CR)	СС НВС
111		20	17		99	18.99	18.07			18.00	18.00	18.00	18.39	18.39	June 2016	-2.80%	18.05	18.00	18.47
6		1	1		44	18.44	17.78			18.04	18.04	18.04	18.04	18.04	September 2016				
										18.77					December 2016				
								-		18.86					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac															(CR)	RKS SA	PIPEWO	CORINTI
952		13	4		93	0.993	0.895			0.925	0.925	0.925	0.952	0.945	June 2016	-4.25%	0.902	0.881	0.958
213		6	2		48	0.948	0.900	***		0.940	0.940	0.940	0.941	0.941	September 2016				
										0.952					December 2016				
										0.957					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac																	R (CR)	ELLAKT
1,715		288	60		59	1.59	1.47			1.48	1.48	1.46	1.54	1.54	June 2016	-4.49%	1.49	1.45	1.57
69		41	10		59	1.59	1.49			1.48	1.48	1.48	1.57	1.57	September 2016				
										1.58					December 2016				
										1.58					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac															R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
26,238		15,976	465		17	1.17	0.860			0.850	0.850	0.839	0.952	0.952	June 2016	-10.53%	0.850	0.839	0.960
2,165		1,671	103		13	1.13	0.864			0.854	0.854	0.846	0.941	0.941	September 2016				
										0.960					December 2016				
										0.965					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac																	A. (CR)	EYDAP S
167		67	21		99	5.99	5.79			5.92	5.92	5.62	5.92	5.84	June 2016	-1.52%	5.83	5.52	6.00
55		9	3		95	5.95	5.60			5.53	5.53	5.51	5.60	5.60	September 2016				
										5.98					December 2016				
										6.01					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac																	LLIE (CR)	FOLLI FO
98		31	13		56	20.56	20.12			19.92	19.92	19.40	20.56	20.56	June 2016	0.00%	20.00	19.40	20.00
2		2	2		79	19.79	20.28			19.79	19.79	19.66	19.79	19.66	September 2016				
										20.21					December 2016				
										20.31					March 2017				
Contract Size: 100 Securities, Physical Deli	(Contrac																	NA (CR)	GEK TEF
4,146		3,509	16		08	2.08	2.00			1.99	1.99	1.97	2.08	2.08	June 2016	-3.85%	2.00	1.96	2.05
3,595		3,504	7		08	2.08	2.01			1.95	1.95	1.95	2.01	2.00	September 2016				
										2.10					December 2016				
										2.11					March 2017				

					ives Market	Deriva									<b>Asset</b>	nderlyin	l
Open Interest	Volume	Trades	)W	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical														R)	TIES (C	PROPER	RIVALIA
21	8	2		7.70	7.08			7.12	7.12	7.12	7.12	7.12	June 2016	-1.80%	7.10	6.98	7.20
72	5	1		7.69	7.11			7.15	7.15	7.15	7.15	7.15	September 2016				
								7.31					December 2016				
<u></u>						-		7.34					March 2017				
(Contract Size: 100 Securities, Physical														S.E. (CR)	NGES-A.	EXCHA	ELLENI
660	39	15		5.45	4.78			4.80	4.80	4.80	4.98	4.98	June 2016	-3.21%	4.82	4.76	5.00
102	35	29		5.22	4.84			4.82	4.82	4.81	4.94	4.94	September 2016				
								5.03					December 2016				
								5.06					March 2017				
(Contract Size: 100 Securities, Physical														R)	EUM (C	PETRO	ELLENI
4,287	332	75		4.32	3.89			3.90	3.90	3.86	4.14	4.14	June 2016	-6.02%	3.90	3.89	4.15
202	62	25		4.25	3.91			3.95	3.95	3.93	4.06	4.03	September 2016				
								4.19					December 2016				
								4.21					March 2017				
(Contract Size: 100 Securities, Physical																(CR)	TRALO
689	22	6		1.19	1.00			0.996	0.996	0.996	1.02	1.00	June 2016	-2.91%	1.00	1.00	1.04
176	5	3		1.15	1.01			1.01	1.01	1.01	1.03	1.03	September 2016				
								1.04					December 2016				
						-		1.05					March 2017				
(Contract Size: 100 Securities, Physical																A (CR)	JMBO S
435	128	41		12.30	11.35			11.70	11.70	11.21	11.70	11.65	June 2016	-2.82%	11.35	11.18	11.68
15	20	4		11.39	11.36			11.39	11.39	11.33	11.39	11.33	September 2016				
								11.80					December 2016				
								11.86					March 2017				
(Contract Size: 100 Securities, Physical														UP (CR)	NT GRO	IVESTMI	ARFIN I
33,691	6,323	232		0.221	0.184			0.184	0.184	0.182	0.213	0.207	June 2016	-11.28%	0.181	0.181	0.207
6,295	2,494	61		0.224	0.186			0.181	0.181	0.181	0.206	0.206	September 2016				
								0.206					December 2016				
								0.207					March 2017				
(Contract Size: 100 Securities, Physical																R)	ETKA (
330	42	15		7.90	7.22			7.22	7.22	7.19	7.42	7.42	June 2016	-3.33%	7.25	7.14	7.50
67	55	11		7.88	7.24			7.25	7.25	7.24	7.45	7.45	September 2016				
								7.58					December 2016				
							***	7.62					March 2017				
(Contract Size: 100 Securities, Physical																IL (CR)	OTOR (
496	36	12		11.18	10.90			10.90	10.90	10.74	11.02	11.02	June 2016	-1.53%	10.93	10.70	11.10
42				11.10	10.80			11.16					September 2016				
								11.22					December 2016				
								11.27					March 2017				

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														CR)	OINGS (C	OS HOLI	MYTILIN
3,115	264	90		4.53	4.23			4.23	4.23	4.16	4.33	4.33	June 2016	-5.19%	4.20	4.15	4.40
112	67	25		4.45	4.23			4.18	4.18	4.18	4.34	4.34	September 2016				
								4.48					December 2016				
<del></del>								4.50					March 2017				
(Contract Size: 100 Securities, Physical Del															(CR)	L BANK (	NATION
107,744	50,989	749		0.346	0.251			0.250	0.250	0.248	0.284	0.283	June 2016	-9.42%	0.250	0.248	0.281
15,656	8,105	204		0.334	0.253			0.254	0.254	0.249	0.284	0.283	September 2016				
								0.279					December 2016				
								0.280					March 2017				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (C
2,493	688	147		7.53	7.04			6.95	6.95	6.95	7.24	7.24	June 2016	-3.87%	6.95	6.95	7.26
698	274	68		7.05	6.61			6.61	6.61	6.54	6.80	6.80	September 2016				
								7.31					December 2016				
<b></b>								7.34					March 2017				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
2,314	998	182		9.69	8.98			8.84	8.84	8.84	9.11	9.00	June 2016	-2.55%	8.80	8.80	9.10
700	86	34		9.22	8.95			8.82	8.82	8.82	8.98	8.95	September 2016				
								9.13					December 2016				
<del></del>								9.17					March 2017				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
366	22	10		14.75	13.17			13.12	13.12	13.12	13.38	13.24	June 2016	-3.54%	13.09	13.07	13.56
231	7	4		13.64	13.16			13.11	13.11	13.11	13.23	13.23	September 2016				
								13.71					December 2016				
<b></b>								13.78					March 2017				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
70,953	48,460	723		0.314	0.229			0.230	0.230	0.225	0.269	0.266	June 2016	-13.58%	0.229	0.225	0.271
15,749	11,995	156		0.307	0.230			0.232	0.232	0.227	0.273	0.273	September 2016				
								0.268					December 2016				
-								0.269					March 2017				
(Contract Size: 100 Securities, Physical Del																	PPC (CR
7,535	2,524	344		3.53	3.00			3.04	3.04	2.96	3.29	3.29	June 2016	-5.56%	3.06	2.96	3.25
428	397	117		3.42	3.01			3.03	3.03	3.00	3.24	3.24	September 2016				
								3.27					December 2016				
<b></b>								3.29					March 2017				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (	TERNA E
415	801	4		2.96	2.73			2.66	2.66	2.66	2.72	2.72	June 2016	-2.86%	2.72	2.64	2.86
801	801	2		2.75	2.75			2.74	2.74	2.74	2.75	2.75	September 2016				
								2.83					December 2016				
<del></del>								2.84					March 2017				

Friday, 10 June, 2016

	Underlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing prid	ce 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 C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.26	20.70	21.00	-1.22%	June 2016	21.37	21.37	20.75	21.00	21.00			20.96	22.44		25	48	322
				September 2016	21.37	21.37	20.70	20.90	20.90			20.90	22.06		6	16	17
				December 2016					21.48								
				March 2017					21.59								
/IOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.64	1.47	1.49	-8.03%	June 2016	1.64	1.64	1.46	1.47	1.47			1.49	1.64		85	345	3,288
				September 2016	1.60	1.60	1.49	1.49	1.49			1.50	1.64		15	38	126
				December 2016					1.64								
				March 2017					1.65								

Daily Official List Year: 137 Trading Day No: 108

Friday, 10 June, 2016

FTSE/Athex Large Cap

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

							(	Call Optio	ns															Put O	ptions						
				June	2016						July	2016			Other Months				Jun	e 2016						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	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 Prio
90	0.00	0.00	0.00	-	87.50		-			-	-		-			0.00	0.00	0.00	-	0.01			-	-	-	-	-	-			Ç
90	0.00	0.00	0.00	-	87.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		-	-				-		Ç
95	0.00	0.00	0.00	-	82.50	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-		-	-			-		
95	0.00	0.00	0.00		82.50	-		-			-	-		-		0.00	0.00	0.00	-	0.02		-	-				-		-		
100	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
100	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		
105	0.00	0.00	0.00	-	72.50	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-		-	-			-		
105	0.00	0.00	0.00	-	72.50	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		
110	0.00	0.00	0.00	-	67.50	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-		-	-			-		
110	0.00	0.00	0.00	-	67.50	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		
115	0.00	0.00	0.00	-	62.50	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-			-		
115	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-				
120	0.00	0.00	0.00		57.50	-		-	-	-		-				0.00	0.00	0.00	-	0.02	-		-		-	-	-				
120	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-		-	-	-				
125	0.00	0.00	0.00	-	52.50	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-		-	-			-		
125	0.00	0.00	0.00	-	52.50	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		
130	0.00	0.00	0.00	-	47.75	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-		-	-			-		
130	0.00	0.00	0.00	-	47.75	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		
135	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		
135	0.00	0.00	0.00		42.75	-		0.00	0.00	0.00	-	41.50		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.07		-		
140	0.00	0.00	0.00	-	37.75	-		0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.16		-		
140	0.00	0.00	0.00		37.75	-		0.00	0.00	0.00	-	36.50		-		0.00	0.00	0.00	-	0.01		40	0.00	0.00	0.00		0.16		-		
145	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	31.75	-	-		0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	0.35		-		
145	0.00	0.00	0.00		32.75	-		0.00	0.00	0.00	-	31.75		-		0.00	0.00	0.00	-	0.01		12	0.00	0.00	0.00		0.35		-		
150	0.00	0.00	0.00	-	27.75	-	10	0.00	0.00	0.00	-	27.25	-	10		0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	0.70		-		
150	0.00	0.00	0.00	-	27.75		10	0.00	0.00	0.00		27.25	-	10		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00		0.70		-		
155	0.00	0.00	0.00	-	22.75	-	10	0.00	0.00	0.00	-	22.75	-	-		0.00	0.00	0.00	-	0.12	-		0.00	0.00	0.00	-	1.30	-	-		
155	0.00	0.00	0.00	-	22.75	-	10	0.00	0.00	0.00	-	22.75	-			0.00	0.00	0.00	-	0.12		-	0.00	0.00	0.00		1.30		-		
160	9.00	9.00	7.20	7.20	7.20	2	736	0.00	0.00	0.00	-	18.75	-	5		9.00	9.00	0.00	-	0.37		24	4.50	4.50	4.50	4.50	4.50	5	5		
160	9.00	9.00	7.20	7.20	7.20	2	736	0.00	0.00	0.00	-	18.75	-	5		9.00	9.00	0.00	-	0.37		24	4.50	4.50	4.50	4.50	4.50	5	5		
165	0.00	0.00	0.00	-	13.75		32	12.00	12.00	12.00	12.00	12.00	25	25		0.00	0.00	0.00	-	0.93		151	6.00	6.00	6.00	6.00	6.00	7	7		
165	0.00	0.00	0.00	-	13.75	-	32	12.00	12.00	12.00	12.00	12.00	25	25		0.00	0.00	0.00	-	0.93		151	6.00	6.00	6.00	6.00	6.00	7	7		
170	3.00	3.00	3.00	3.00	3.00	20	54	10.00	10.00	10.00	10.00	10.00	1	102		3.00	3.00	3.00	3.00	3.00	1	37	0.00	0.00	0.00	-	5.20	-	2		
170	3.00	3.00	3.00	3.00	3.00	20	54	10.00	10.00	10.00	10.00	10.00	1	102		3.00	3.00	3.00	3.00	3.00	1	37	0.00	0.00	0.00		5.20		2		
175	3.00	3.00	2.40	2.40	2.40	31	648	7.00	7.00	7.00	7.00	7.00	6	7		3.00	3.00	5.00	5.00	5.00	10	25	5.90	5.90	5.90	5.90	5.90	5	15		
175	3.00	3.00	2.40	2.40	2.40	31	648	7.00	7.00	7.00	7.00	7.00	6	7		3.00	3.00	5.00	5.00	5.00	10	25	5.90	5.90	5.90	5.90	5.90	5	15		

Year: 137 Trading Day No: 108

Friday, 10 June, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months					2016							2016			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
180	3.20	3.20	3.20	3.20	3.20	1	238	0.00	0.00	0.00	-	6.60	-	80		3.20	3.20	8.00	12.00	12.00	6	13	0.00	0.00	0.00	-	10.25	-	-		18
180	3.20	3.20	3.20	3.20	3.20	1	238	0.00	0.00	0.00	-	6.60	-	80		3.20	3.20	8.00	12.00	12.00	6	13	0.00	0.00	0.00	-	10.25	-	-		18
185	0.00	0.00	0.00	-	2.30	-	301	0.00	0.00	0.00	-	4.80	-	35		0.00	0.00	0.00	-	9.60		-	0.00	0.00	0.00	-	13.25		-		18
185	0.00	0.00	0.00	-	2.30	-	301	0.00	0.00	0.00	-	4.80	-	35		0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	13.25	-	-		18
190	0.00	0.00	0.00	-	1.20	-	18	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	17.00	-	-		19
190	0.00	0.00	0.00	-	1.20	-	18	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	17.00		-		19
195	0.00	0.00	0.00	-	0.60	-	615	2.50	2.50	2.50	2.50	2.50	1	40		0.00	0.00	0.00	-	17.75	-	1	0.00	0.00	0.00	-	20.75	-	-		19
195	0.00	0.00	0.00	-	0.60	-	615	2.50	2.50	2.50	2.50	2.50	1	40		0.00	0.00	0.00		17.75	-	1	0.00	0.00	0.00		20.75		-		19
200	0.00	0.00	0.00	-	0.27	-	125	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	25.00	-	-		20
200	0.00	0.00	0.00	-	0.27	-	125	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	25.00	-	-		20
205	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	29.50	-	-		2
205	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00		27.25	-	-	0.00	0.00	0.00		29.50		-		2
210	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.67	-	-		0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	34.00	-	-		2
210	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.67	-	-		0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	34.00	-	-		2
215	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	37.25	-	-	-	-	-	-	-	-	-		2
215	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	37.25	-	-	-	-	-	-	-		-		2
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	42.25	-	-	-	-	-	-	-	-	-		2
220	0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		0.00	0.00	0.00	-	42.25	-	-	-	-	-	-					2
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	47.25	-	-	-	-	-	-	-	-	-		2
225	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	47.25		-	-	-	-	-			•		2
230	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-		2
230	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	52.00		-	-	-		-			•		2
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-		2
235	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	57.00		-	-	-	-	-			•		2
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-		2
240	0.00	0.00	0.00	-	0.01		-				-		-			0.00	0.00	0.00		62.00			-		-	-	*	-			:
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	67.00		-		-	-	-	-	-	-		2
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-		_ 2
	Totals:					54	2,787						33	304	0 0						17	303						17	29	0 0	-
	Number o	of Trades:					8							5	0							5							3	0	

Daily Official List Year: 137 Trading Day No: 108

Friday, 10 June, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

-				June 20	16						July	2016			Other Mont	ths			J	une 2016					July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open	Interest Op		Price max	Price min Las	t Closing price	e Volum	Open Interest	Open price	Price Price min max		Closing price	/olume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		2.24									-		0.0	000	0.000	0.000	0.001		-						-		0.001
0.200	0.000	0.000	0.000		2.14	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		2.04		-						-	-		0.0	000	0.000	0.000	0.001	-						-	-		0.003
0.400	0.000	0.000	0.000		1.94		-						-	-		0.0	000	0.000	0.000	0.001	-							-		0.004
0.500	0.000	0.000	0.000		1.84		-						-	-		0.0	000	0.000	0.000	0.001	-						-	-		0.005
0.600	0.000	0.000	0.000		1.74	-							-	-		0.0	000	0.000	0.000	0.001	-	-						-		0.006
0.800	0.000	0.000	0.000		1.54	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000		1.49	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.44	-	-						-	-		0.0	000	0.000	0.000	0.002	-						-	-		0.009
0.950	0.000	0.000	0.000		1.39	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		1.34	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.24		-						-	-		0.0	000	0.000	0.000	0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		1.14	-	-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		1.04		-						-	-		0.0	000	0.000	0.000	0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.944	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.841		-	0.000	0.000	0.000		0.847	-	-		0.0	000	0.000	0.000	0.002	-	-	0.000	0.000 0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.752	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.009	-	-		0.016
1.700	0.000	0.000	0.000		0.641	-		0.000	0.000	0.000		0.660	-			0.0	000	0.000	0.000	0.001	-		0.000	0.000 0.000		0.016	-	-		0.017
1.800	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.572	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.029	-	-		0.018
1.900	0.000	0.000	0.000		0.443	٠	-	0.000	0.000	0.000		0.491	-	-		0.0	000	0.000	0.000	0.002	-	-	0.000	0.000 0.000		0.047	-	-		0.019
2.000	0.000	0.000	0.000		0.348	•	-	0.000	0.000	0.000		0.416	-	-		0.0	000	0.000	0.000	0.007	-	-	0.000	0.000 0.000		0.072	-	-		0.020
2.200	0.000	0.000	0.000		0.182	٠	-	0.000	0.000	0.000		0.287	-	-		0.0	000	0.000	0.000	0.041	-	-	0.000	0.000 0.000		0.143	-	-		0.022
2.400	0.000	0.000	0.000		0.073	•	-	0.000	0.000	0.000		0.191	-	-		0.0	000	0.000	0.000	0.132	-	-	0.000	0.000 0.000		0.247	-	-		0.024
2.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.121	-	-		0.0	000	0.000	0.000	0.281	-	-	0.000	0.000 0.000		0.377	-	-		0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.074	-	-		0.0	000	0.000	0.000	0.464	-	-	0.000	0.000 0.000		0.529	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		0.0	000	0.000	0.000	0.660	-	-	0.000	0.000 0.000		0.699	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.0	000	0.000	0.000	0.860	-	-	0.000	0.000 0.000		0.881	٠	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.0	000	0.000	0.000	1.06	-		0.000	0.000 0.000		1.07		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.0	000	0.000	0.000	1.26	-	-	0.000	0.000 0.000		1.26	-	-		0.036
	Totals:					0	0						0	0	0	0					0	0					0	0	0 0	
	Number o	of Trades:					0							0	0							0.00						0	0	

Year: 137 Trading Day No: 108

Friday, 10 June, 2016

Section 7, 2/6

NATIONAL BANK (CR)

								Call Op	tions															Put 0	ptions							
				June							July 2				Other Months					2016						July 20	016			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Oper pric	n Prio	e Price mi x	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open	Interest E	Excerise Price
0.050	0.000	0.000	0.000		0.226	-	-	0.00	0.00	0.000		0.226	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.00
0.100	0.000	0.000	0.000		0.176	-	-	0.00	0.00	0.000		0.176	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.00
0.150	0.000	0.000	0.000		0.126	-	-	0.00	0.00	0.000		0.126	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.00
0.200	0.000	0.000	0.000		0.077	-	-	0.00	0.00	0.000		0.079	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.00
0.250	0.000	0.000	0.000		0.036	-	-	0.00	0.00	0.000		0.041	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.00
0.300	0.000	0.000	0.000		0.012	-	-	0.00	0.00	0.000		0.018	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.042		-			0.00
0.350	0.000	0.000	0.000		0.003	-	-	0.00	0.00	0.000		0.007	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.080	-	-			0.00
0.400	0.000	0.000	0.000		0.001	-	-	0.00	0.00	0.000		0.002	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.126		-			0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.00	0.00	0.000		0.001	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			0.0
0.500	0.000	0.000	0.000		0.002	-	-	0.00	0.00	0.000		0.001	-	-		0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.224		-			0.0
0.550	0.000	0.000	0.000		0.001	-	-	0.00	0.00	0.000		0.001	-	-		0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-			0.0
0.600	0.000	0.000	0.000		0.001	-	-	0.00	0.00	0.000		0.001	-	-		0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.324		-			0.0
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.424	-	-						-	-			0.0
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.524	-	-							-			0.0
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.624	-	-						-	-			0.0
1.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.724	-	-							-			0.0
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.824	-	-						-	-			0.0
1.200	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.924	-	-							-			0.0
1.300	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.02		-										0.0
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.12	-								-			0.0
	Totals:					0	0	<del></del> -					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: 108

Friday, 10 June, 2016

OPAP (CR)

							(	Call Optio	ons															Put C	Options							
				June	2016						,	2016			Other Months				Jun	e 2016						July 2	2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Open price			Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nInterest	Excerise Price
3.600	0.000	0.000	0.000		3.63	-	-						-	-		0.00	0.00	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		3.43	-	-						-	-		0.00	0.00	0.000		0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000		3.23	-	-						-			0.00	0.00	0.000		0.003	-	-						-				0.040
4.400	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-			0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.044
4.800	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-			0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.048
5.200	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-			0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.052
5.600	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-			0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-				0.056
6.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.29	-			0.00	0.00	0.000		0.002	-	-	0.000	0.000	0.000		0.050					0.060
6.400	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		0.961	-	-		0.00	0.00	0.000		0.005	-	25	0.000	0.000	0.000		0.118	-	-			0.064
6.800	0.000	0.000	0.000		0.475	-	-	0.473	0.473	0.376	0.379	0.379	75	75		0.00	0.00	0.000		0.042	-	-	0.524	0.524	0.524	0.524	0.524	10	10			0.068
7.200	0.000	0.000	0.000		0.204	-	80	0.000	0.000	0.000		0.455	-	15		0.00	0.00	0.000		0.171	-	45	0.805	0.805	0.805	0.805	0.805	10	10			0.072
7.600	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.290	-	15		0.00	0.00	0.000		0.429	-	-	0.000	0.000	0.000		0.646		-			0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.176	-	5		0.00	0.00	0.000		0.781	-	-	0.000	0.000	0.000		0.933	-	-			0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.102	-			0.00	0.00	0.000		1.17	-	-	0.000	0.000	0.000		1.26	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-		0.00	0.00	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.00	0.00	0.000		1.97	-	-	0.000	0.000	0.000		1.99		-			0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-		0.00	0.00	0.000		2.37	-	-						-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-		0.00	0.00	0.000		2.77	-	-							-			0.100
	Totals:					0	80						75	110	0 0						0	70						20	25	0	0	
	Number o	of Trades:					0							15	0							0.00							2	0		

Year: 137 Trading Day No: 108 Section 7: Stock Options

Friday, 10 June, 2016

Section 7, 4/6

OTE (CR)

							С	all Optio	ns															Put O	ptions							
				June :							July 2				Other Months				June 2	2016						July				Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	t Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Exceris Price	
4.800	0.000	0.000	0.000		4.23	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.04	48
5.200	0.000	0.000	0.000		3.83	-	-						-	-		0.000	0.000	0.000		0.001	-							-	-		0.05	52
5.600	0.000	0.000	0.000		3.43	-	•						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.05	56
6.000	0.000	0.000	0.000		3.03			0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.06	50
6.400	0.000	0.000	0.000		2.63	-		0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.06	54
6.800	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.06	68
7.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.07	72
7.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.055	-	-		0.07	76
8.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.117	-	-		0.08	30
8.400	0.000	0.000	0.000		0.669			0.000	0.000	0.000		0.867	-	-		0.000	0.000	0.000		0.035	-		0.000	0.000	0.000		0.221	-	-		0.08	34
8.800	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.623	-	-		0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.376	-	-		0.08	38
9.200	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000		0.325	-	5	0.000	0.000	0.000		0.581	-	-		0.09	92
9.600	0.000	0.000	0.000		0.055	-	25	0.000	0.000	0.000		0.282	-	10		0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.835	-	-		0.09	96
10.000	0.000	0.000	0.000		0.015			0.000	0.000	0.000		0.178	-	25		0.000	0.000	0.000		0.982	-		0.000	0.000	0.000		1.13	-	-		0.10	)0
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-		0.11	10
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-		0.12	20
13.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-		0.13	30
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.97	-		0.000	0.000	0.000		4.97	-	-		0.14	40
	Totals:					0	25						0	35	0 0						0	15						0	25	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Section 7: Stock Options
Friday, 10 June, 2016

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

							C	all Optio	ns															Put O	ptions						
				June :	2016						July 201	16			Other Months				June	e 2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.215	-	-		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		0.165	-	-	0.000	0.000	0.000		0.165		-		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		0.115	-		0.000	0.000	0.000		0.116		-		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		0.071	-	-	0.000	0.000	0.000		0.073		-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.008	-	-		0.002
0.250	0.000	0.000	0.000		0.037	-	7	0.000	0.000	0.000		0.042		-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-		0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022		-		0.000	0.000	0.000		0.052		-	0.000	0.000	0.000		0.056	-	-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.095	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140		-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.187	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.236		-		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		0.285	-	-	0.000	0.000	0.000		0.285	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.335	-	-							-		0.006
0.650	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		0.385	-	-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		0.435	-	-							-		0.007
	Totals:					0	7						0	0	0 0	-					0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 108 Section 7: Stock Options

Friday, 10 June, 2016

PPC (CR)

FFC (CI	-7						C	all Option	ns															Put Opti	ons		uot 01201 100			•		,
				June	2016			•			July 2	2016			Other Months				Jun	e 2016						July 20	016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price P max	ice min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
1.800	0.000	0.000	0.000		1.44	-	-						-	-		0.000	0.000	0.000		0.001	-							-	-			0.018
1.900	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	).000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	).000		0.001		-			0.022
2.400	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.849	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.024
2.600	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.660	-			0.000	0.000	0.000		0.001		-	0.000	0.000	).000		0.015		-			0.026
2.800	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.489	-			0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.043	-	-			0.028
3.000	0.000	0.000	0.000		0.259	-	20	0.000	0.000	0.000		0.341	-			0.000	0.000	0.000		0.018		-	0.000	0.000	).000		0.095		-			0.030
3.200	0.000	0.000	0.000		0.118	-	3	0.000	0.000	0.000		0.224	-	-		0.220	0.220	0.220	0.220	0.220	3	37	0.000	0.000	0.000		0.178	-	-			0.032
3.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.138	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	).000		0.292	-	-			0.034
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.081	-	5		0.000	0.000	0.000		0.368	-		0.000	0.000	0.000		0.435	-	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-			0.000	0.000	0.000		0.561	-		0.000	0.000	).000		0.599	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.760	-		0.000	0.000	0.000		0.778	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		1.16		-	0.000	0.000	).000		1.16		-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.96	-	-							-			0.052
5.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.36	-							-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.76	-	-							-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.16	-	-						-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		3.56	-	-							-			0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.96	-	-						-	-			0.072
	Totals:					0	23						0	5	0 0						0	87						0	0	0	0	
	Number o	of Trades:					0							0	0							1.00							0	0		

			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
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	27,395	7,529	5.31%	7,395	5.26%	20,868	6.00%	5,637,770
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	4,026	3,083	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					5,160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		100,255	5.31%					11,485,348
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%			***		769,682
FOYRKBOR	FOURLIS (CR)		4,248	5.31%			***		13,850
GEKTERNABOR	GEK TERNA (CR)		28,880	5.31%			***		1,358
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		67,186	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,600	441,228	5.31%	100	2.65%			98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	154,950	5.31%					84,481
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		60,798	5.31%					803

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			Mu	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)	21,551	29,506	5.31%	300	3.15%			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	53,719	4.68%					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%					
ETEBOR	NATIONAL BANK (CR)	321,069	251,181	5.31%					17,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	35,869	83,381	5.31%	21,069	4.07%			855,534
HTOBOR	OTE (CR)	3,074	52,913	5.31%	874	2.96%			624,208
PPABOR	P.P.A. S.A. (CR)		798	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%					32,001,850
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	94,264	3.31%					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: 108

Section 7: Stock Lending Analytic Figures Friday, 10 June, 2016

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	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 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 108

Friday, 10 June, 2016

## Sectors codification for listed 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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