

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 13 June, 2016

Year: 137 Trading Day No: 109



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

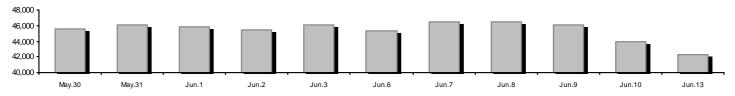
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

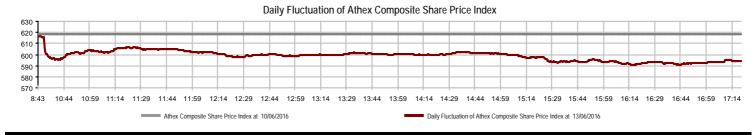
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	42,263.00		Derivatives Total Open Interest	330,179	
Daily change: mill. € %	-1,673.14	-3.81%	in Index Futures % daily chng	18,777	4.57%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,969.05	-6.09%	in Stock Futures % daily chng	307,443	-9.46%
Athex Composite Share Price Index % daily chng	594.58	-3.89%	in Index Options % daily chng	3,412	-0.32%
Athex Composite Share Price Index Capitalisation (mill. €)	37,554.98		in Stock Options % daily chng	547	7.89%
Daily change (mill. €)	-1,606.05				
Securities' Transactions Value with Block Trades Method 6-1 (85,732.19		Derivatives Contracts Volume:	144,763	
Daily change: thou. € %	-10,705.88	-11.10%	Daily change: pieces %	-38,924	-21.19%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,406.59	-13.09%	YtD Avg Derivatives Contracts % chng prev year Avg	65,877	0.26%
Blocks Transactions Value of Method 6-1 (thou. €)	16.652.66		Derivatives Trades Number:	4,208	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,289	-23.45%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,925	-10.49%
Securities' Transactions Volume with Block Trades Method 6-1 (th 179,001.2	24	Lending Total Open Interest	497,284	
Daily change: thou. pieces %	971.70	0.55%	Daily change: pieces %	-1,660	-0.33%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,998.19	-35.77%	Lending Volume (Multilateral/Bilateral)	3,100	
Disales Transpostings Values of Mathad (1 (they Disage)	20 200 27		Daily change: pieces %	-47,506	-93.87%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	20,280.26		Multilateral Lending	300	
Diocks Transactions volume of Method 0-2 & 0-3 (flow. Fleeces	0.00		· ·		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	2,800	
Securities' Trades Number with Block Trades Method 6-1	29,37	0	Lending Trades Number:	3	
Daily change: number %	-5,033	-14.63%	Daily change: thou. € %	-18	-85.71%
YtD Avg Derivatives Trades number % chng prev year Avg	23,026	-14.73%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral certaing fraces number	2	
Number of Bonds Transactions	0				





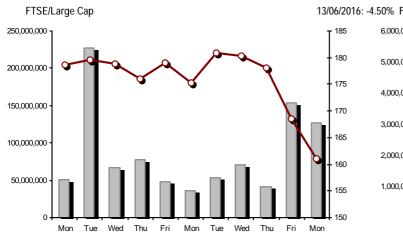


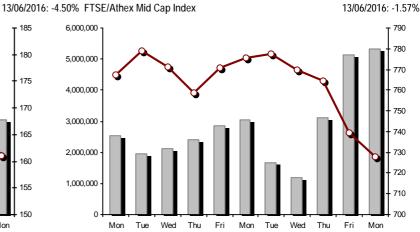
Athex Indices									
Index name	13/06/2016	10/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	594.58 Œ	618.67	-24.09	-3.89%	590.54	618.67	420.82	658.99	-5.82% Œ
FTSE/Athex Large Cap	160.95 Œ	168.53	-7.58	-4.50%	159.49	168.53	107.52	186.89	-12.21% Œ
FTSE/Athex Mid Cap Index	727.99 Œ	739.58	-11.59	-1.57%	720.04	740.44	515.21	820.16	-10.83% Œ
FTSE/ATHEX-CSE Banking Index	33.31 Œ	36.13	-2.82	-7.81%	32.52	36.13	13.57	46.92	-25.31% Œ
FTSE/ATHEX Global Traders Index Plus	1,306.17 Œ	1,349.12	-42.95	-3.18%	1,297.75	1,349.12	1,031.55	1,388.54	2.48% #
FTSE/ATHEX Global Traders Index	1,464.54 Œ	1,512.43	-47.89	-3.17%	1,445.65	1,512.43	1,129.41	1,579.62	2.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,210.46 #	1,210.24	0.22	0.02%	1,185.80	1,213.68	1,066.64	1,261.08	-3.59% Œ
Greece & Turkey 30 Price Index	462.01 Œ	466.43	-4.42	-0.95%	456.00	462.01	396.10	527.12	-0.48% Œ
ATHEX Mid & SmallCap Price Index	2,137.50 Œ	2,143.85	-6.35	-0.30%	2,082.61	2,143.85	1,848.24	2,183.18	-1.59% Œ
FTSE/Athex Market Index	395.20 Œ	413.45	-18.25	-4.41%	391.70	413.45	265.17	457.53	-12.17% Œ
FTSE Med Index	4,816.28 Œ	4,877.51	-61.23	-1.26%			4,396.47	5,530.53	-12.91% Œ
Athex Composite Index Total Return Index	890.09 Œ	926.16	-36.07	-3.89%	884.04	926.16	626.16	986.51	-5.25% Œ
FTSE/Athex Large Cap Total Return	223.06 Œ	233.57	-10.51	-4.50%			157.44	257.20	-11.80% Œ
FTSE/ATHEX Large Cap Net Total Return	666.01 Œ	697.37	-31.36	-4.50%	659.96	697.37	443.06	773.01	-11.85% Œ
FTSE/Athex Mid Cap Total Return	894.99 Œ	909.24	-14.25	-1.57%			669.55	1,008.35	-10.84% Œ
FTSE/ATHEX-CSE Banking Total Return Index	31.83 Œ	34.53	-2.70	-7.81%			15.92	44.75	-26.81% Œ
Greece & Turkey 30 Total Return Index	588.60 Œ	601.30	-12.70	-2.11%			0.00	660.49	2.24% #
Hellenic Mid & Small Cap Index	728.28 Œ	749.45	-21.17	-2.82%	722.34	749.45	560.15	786.32	1.77% #
FTSE/Athex Banks	44.01 Œ	47.74	-3.73	-7.81%	42.97	47.74	17.93	61.99	-25.31% Œ
FTSE/Athex Financial Services	1,013.73 Œ	1,040.61	-26.88	-2.58%	998.08	1,040.61	634.69	1,179.09	4.09% #
FTSE/Athex Industrial Goods & Services	1,543.60 Œ	1,612.78	-69.18	-4.29%	1,542.25	1,612.78	1,369.56	1,844.00	-15.41% Œ
FTSE/Athex Retail	2,828.77 Œ	2,922.28	-93.51	-3.20%	2,751.33	2,922.28	1,826.41	3,004.11	11.98% #
FTSE/ATHEX Real Estate	2,483.85 Œ	2,486.21	-2.36	-0.09%	2,414.51	2,486.21	2,154.15	2,621.31	2.63% #
FTSE/Athex Personal & Household Goods	5,793.75 Œ	5,881.85	-88.10	-1.50%	5,663.99	5,930.39	4,433.32	6,333.20	14.43% #
FTSE/Athex Food & Beverage	6,648.98 Œ	6,727.39	-78.41	-1.17%	6,596.94	6,727.39	5,952.97	7,376.68	-9.86% Œ
FTSE/Athex Basic Resources	1,750.88 Œ	1,847.66	-96.78	-5.24%	1,715.69	1,847.66	1,200.24	1,997.24	7.11% #
FTSE/Athex Construction & Materials	2,159.38 Œ	2,206.66	-47.28	-2.14%	2,128.33	2,206.66	1,500.04	2,343.14	14.96% #
FTSE/Athex Oil & Gas	2,425.03 Œ	2,538.63	-113.60	-4.47%	2,425.03	2,538.63	1,860.37	2,657.42	0.54% #
FTSE/Athex Chemicals	6,707.23 #	6,657.91	49.32	0.74%	6,509.96	6,953.82	6,190.46	7,375.62	-1.54% Œ
FTSE/Athex Media	1,664.72 Œ	1,810.38	-145.66	-8.05%	1,664.72	1,810.38	1,477.44	2,247.37	12.68% #
FTSE/Athex Travel & Leisure	1,221.03 Œ	1,263.30	-42.27	-3.35%	1,213.64	1,263.30	982.74	1,426.44	-14.31% Œ
FTSE/Athex Technology	624.71 Œ	630.62	-5.91	-0.94%	610.80	631.13	489.05	639.30	9.21% #
FTSE/Athex Telecommunications	2,312.16 Œ	2,422.26	-110.10	-4.55%	2,237.84	2,433.27	1,802.93	2,669.99	-9.09% Œ
FTSE/Athex Utilities	1,526.89 Œ	1,591.07	-64.18	-4.03%	1,513.66	1,591.07	1,136.34	1,734.68	-8.87% Œ
Athex All Share Index	149.26 Œ	155.19	-5.92	-3.82%	149.26	149.26	113.39	165.22	-9.22% Œ
Hellenic Corporate Bond Index	104.64 Œ	104.75	-0.12	-0.11%			96.90	104.75	4.14% #
Hellenic Corporate Bond Price Index	96.22 Œ	96.35	-0.12	-0.13%			90.43	96.36	1.55% #

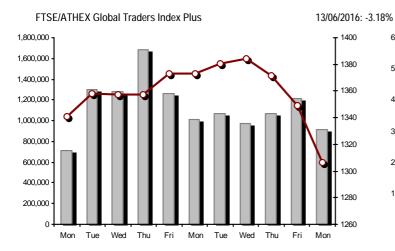
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/06/2016.

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

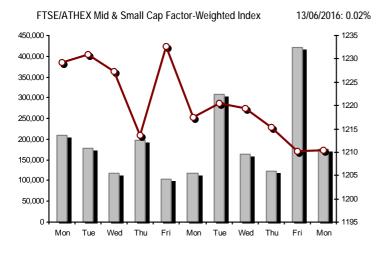
Athex Indices

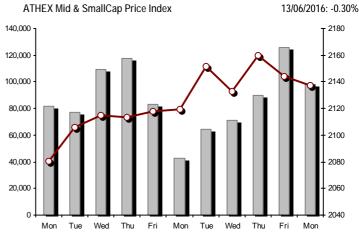












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	100	5	10	3	3
Gain / Lose / Same:	25 / 84 / 12	18 / 70 / 12	3/2/0	4/6/0	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	42,263.00	39,427.52	2,679.45	156.03		
Daily Average Trans/ons Value(thou.€)	74,406.59	74,227.72	171.80	12.61	21.00	16.75
Transactions Value	85,732.19	70,842.22	14,613.24	15.31	214.57	46.85
Main Board:	69,079.53	68,689.71	113.09	15.31	214.57	46.85
Blocks Board 6_2_3:	16,652.66	2,152.51	14,500.15	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	123,998,186	116,255,556	191,028	118,354	12,189	7,506,193
Transactions Volume	179,001,235	138,219,409	18,596,179	126,395	130,413	21,928,839
Main Board:	158,720,978	136,491,032	44,299	126,395	130,413	21,928,839
Blocks Board 6_2_3:	20,280,257	1,728,377	18,551,880	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	23,026	22,841	36	63	4	83
Number of Trades	29,370	29,054	68	72	12	164
Main Board:	29,365	29,050	67	72	12	164
Blocks Board 6_2_3:	5	4	1	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0 / 10 / 0	15,831	150,590,677	51,412,435.69	59.97%
1700	-	Basic Resources	0/5/0	761	247,952	766,462.43	0.89%
1300	-	Chemicals	1/1/1	45	9,750	14,864.37	0.02%
2300	-	Construction & Materials	2/10/1	1,260	436,097	1,162,554.42	1.36%
12000	-	Financial Instruments	0/3/0	12	130,413	214,571.69	0.25%
8700	-	Financial Services	1/2/0	1,463	5,393,929	1,829,685.17	2.13%
3500	-	Food & Beverage	4/9/1	446	396,648	709,854.28	0.83%
4500	-	Health Care	1/3/1	171	228,104	42,951.68	0.05%
2700	-	Industrial Goods & Services	3 / 12 / 3	1,401	472,778	1,303,019.05	1.52%
8500	-	Insurance	0/1/0	10	3,680	6,661.75	0.01%
5500	-	Media	0/1/0	2	2,000	160.00	0.00%
500	-	Oil & Gas	0/2/0	1,122	212,800	973,783.19	1.14%
3700	-	Personal & Household Goods	2/8/0	733	175,199	1,246,475.43	1.45%
8600	-	Real Estate	2/1/1	402	18,751,608	15,788,458.14	18.42%
5300	-	Retail	2/2/0	406	68,565	684,430.44	0.80%
9500	-	Technology	3 / 4 / 3	237	100,819	63,565.37	0.07%
6500	-	Telecommunications	0/1/0	1,316	445,169	3,760,359.36	4.39%
5700	-	Travel & Leisure	4 / 4 / 1	2,372	733,226	4,070,462.89	4.75%
7500	-	Utilities	0/5/0	1,376	589,811	1,681,414.52	1.96%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
KARAMOLEGOS SA (CR)	1.06	6.00%	#	NIREFS SA (CR)	0.206	-11.21%	Œ
LAMDA DEVELOPMENT SA (CR)	4.73	2.16%	#	ATTICA BANK S.A. (CR)	0.143	-11.18%	Œ
INTRALOT (CR)	1.01	1.00%	#	NATIONAL BANK (CR)	0.224	-10.40%	Œ
THRACE PLASTICS SA (CR)	1.36	0.74%	#	PIRAEUS BANK (CR)	0.208	-9.17%	Œ
MARFIN INVESTMENT GROUP (CR)	0.182	0.55%	#	HELLENIC CABLES SA (CR)	0.705	-7.84%	Œ
				VIOHALCO SA/NV (CB)	1.38	-7.38%	Œ
				ALPHA BANK (CR)	2.01	-6.94%	Œ
				PPC (CR)	2.87	-6.21%	Œ
				EUROBANK ERGASIAS (CR)	0.799	-6.00%	Œ
				KRI-KRI S.A. (CR)	1.64	-5.75%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	19,588.23	-6.94%	Œ	NATIONAL BANK (CR)	70,087,636	-10.40%	Œ
NATIONAL BANK (CR)	15,974.96	-10.40%	Œ	PIRAEUS BANK (CR)	33,635,943	-9.17%	Œ
EUROBANK ERGASIAS (CR)	7,770.84	-6.00%	Œ	EUROBANK ERGASIAS (CR)	9,772,160	-6.00%	Œ
PIRAEUS BANK (CR)	7,065.52	-9.17%	Œ	ALPHA BANK (CR)	9,718,889	-6.94%	Œ
OTE (CR)	3,760.36	-4.54%	Œ	MARFIN INVESTMENT GROUP (CR)	5,199,525	0.55%	#
OPAP (CR)	3,555.99	-3.02%	Œ	BANK OF CYPRUS (CR)	4,317,125	-2.89%	Œ
PPC (CR)	1,451.60	-6.21%	Œ	ATTICA BANK S.A. (CR)	1,122,980	-11.18%	Œ
GRIVALIA PROPERTIES (CR)	1,121.96	-1.55%	Œ	OPAP (CR)	526,960	-3.02%	Œ
MARFIN INVESTMENT GROUP (CR)	930.37	0.55%	#	PPC (CR)	499,313	-6.21%	Œ
JUMBO SA (CR)	924.42	-1.41%	Œ	OTE (CR)	445,169	-4.54%	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	619	7,164	18,777
FTSE/Athex Large Cap	619	7,164	18,777
Stock Futures	3,535	137,223	307,443
ALPHA BANK (CR)	494	12,108	18,030
CC HBC AG (CR)	10	34	116
CORINTH PIPEWORKS SA (CR)	1	3	1,162
ELLAKTOR (CR)	42	180	1,738
EUROBANK ERGASIAS (CR)	373	10,720	28,594
EYDAP S.A. (CR)	5	11	225
FOLLI FOLLIE (CR)	21	68	129
GEK TERNA (CR)	33	262	7,699
GRIVALIA PROPERTIES (CR)	7	22	81
HELLENIC EXCHANGES-A.S.E. (CR)	51	135	724
HELLENIC PETROLEUM (CR)	113	1,594	4,403
INTRALOT (CR)	29	138	780
JUMBO SA (CR)	11	22	445
MARFIN INVESTMENT GROUP (CR)	211	8,786	41,753
METKA (CR)	30	110	429
MOTOR OIL (CR)	15	45	509
MYTILINEOS HOLDINGS (CR)	105	439	3,306
NATIONAL BANK (CR)	663	55,197	113,191
OPAP (CR)	154	826	3,295
OTE (CR)	240	907	3,040
P.P.A. S.A. (CR)	36	121	587
PIRAEUS BANK (CR)	561	42,931	64,880
PPC (CR)	243	2,186	7,492
TERNA ENERGY (CR)	5	10	1,217
TITAN CEMENT (CR)	22	50	335
VIOHALCO SA/NV (CB)	60	318	3,283
Index Options	38	266	3,412
FTSE/Athex Large Cap	38	266	3,412
Stock Options	16	110	547
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	7	50	305
OTE (CR)	7	40	140
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	2	20	95
Total Derivatives Traded	4,208	144,763	330,179

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]	. N	lote Sh	nares	Closing price	% change		s closing e/date	Open price		ce Last A ax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																							
1,141,734,167				11/06/2013	AL	_PHA BANK (W)	0.001	-66.67 Q	0.003 1	0/06/2016	0.002	0.001 0.	003 0.001	0.00 2 1026499@0.001	2583902@0.002		2015	19,991,539	114	39,518.58	3,089,131.21	0.001 0	0.004 835
245,745,725				27/06/2013	NA	ATIONAL BANK (W)	0.008	-11.11 Q	E 0.009 1	0/06/2016	0.008	0.007 0.	800.0 800	0.007703651@0.007	107650@0.008		2015	832,199	40	6,230.74	2,048,961.94	0.002 0	0.025 835
843,637,022				03/07/2013	PIF	RAEUS BANK (W)	0.001	-50.00 Q	0.002 1	0/06/2016	0.001	0.001 0.	0.001	0.001	7197520@0.001		2015	1,105,101	10	1,105.10	1,816,502.12	0.001 0	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AE	EGEAN AIRLINES (CR)	6.95	-5.57 (7.36 1	0/06/2016	7.10	6.90	.20 6.95	7.04 433@6.95	377@6.99	9.15	2015	43,838	344	308,442.92	496,348.85	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AE	EOLIAN INVESTMENT FUND (CR)	0.550	-9.84 a	0.610 1	0/06/2016	0.600	0.549 0.	500 0.550	0.550 100@0.549	400@0.578		2015	4,076	10	2,243.60	6,147.90	0.384 0).701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	AL	_PHA BANK (CR)	2.01	-6.94 Q	2.16 1	0/06/2016	2.05	1.94	.08 2.01	2.02 178818@2.00	8500@2.03		2015	9,718,889	2,717	19,588,234.20	3,089,131.21	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	AL	LUMIL (CR)	0.240	-4.00 Q	0.250 1	0/06/2016	0.241	0.240 0.	241 0.240	0.240 4000@0.180	1779@0.220		2015	470	5	112.92	5,283.90	0.183 0).290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	AN	NDROMEDA SA (CR)	13.40	¬	13.40 1	0/06/2016				15@13.27			2015				5,595.95	11.53 1	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS	S COMPANY SA (CR)	0.390	2.63 #	0.380 1	0/06/2016	0.380	0.380 0.	395 0.390	0.386 900@0.360	1472@0.390	6.64	2015	22,000	38	8,491.32	10,238.30	0.290 0	0.395 537
86,735,980 0.310			06/07/2009	02/01/2002	AT	THENS MEDICAL CENTER SA (CR)	0.720	¬	0.720 1	0/06/2016	0.720	0.690 0.	720 0.720	0.691 1427@0.690	87@0.720		2015	586	3	404.73	62,449.91	0.550 0	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103 AT	ITICA BANK S.A. (CR)	0.143	-11.18 Q	E 0.161 1	0/06/2016	0.146	0.138 0.	152 0.143	0.145 7636@0.140	100@0.144		2015	1,122,980	440	163,097.37	334,527.54	0.066 0).279 835
15,300,000 0.300			30/07/2009	13/12/1999	AT	ITICA PUBLICATIONS SA (CR)	0.989	¬	0.989 1	0/06/2016					354@0.988		2015				15,131.70	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AU	JDIO VISUAL ENTERPRISES (CR)	0.080	-8.05 Q	0.087 1	0/06/2016	0.080	0.080 0.	080.0 080	0.080	8000@0.080		2015	2,000	2	160.00	3,745.69	0.028 0).108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	AU	JTOHELLAS SA (CR)	11.20	¬	11.20 1	0/06/2016	11.10	11.10 1	.20 11.20	11.20 500@11.10	200@11.50	8.95	2015	3,100	8	34,710.00	136,794.00	9.51 1	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857 BA	ANK OF CYPRUS (CR)	0.168	-2.89 a	E 0.173 1	0/06/2016	0.172	0.168 0.	172 0.168	0.169551000@0.167	536116@0.169		2015	4,317,125	169	731,683.87	1,499,054.68	0.121 0).174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BA	ANK OF GREECE (CR)	9.99	-3.29 Q	10.33 1	0/06/2016	10.35	9.94 10	.35 9.99	10.03 5@9.97	54@9.99			7,105	114	71,239.45	198,450.21	8.70 1	11.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIO	OKARPET S.A.(CR)	0.244	-9.96 Q	0.271 1	0/06/2016	0.270	0.244 0.	270 0.244	0.253 300@0.255	300@0.298		2015	995	5	252.14	5,852.71	0.139 0).459 372
15,842,391 1.51			15/07/2009	12/05/2000	BIT	TROS HOLDING SA (CR)	0.220	¬	0.220 1	0/06/2016					1995@0.198		2015				3,485.33	0.125 0).227 175
15,816,009 0.300			01/07/2009	17/07/2000	BY	YTE COMPUTER SA (CR)	0.299	¬	0.299 1	0/06/2016				100@0.290	100@0.306		2015				4,728.99	0.257 0).322 953
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013	CC	C HBC AG (CR)	17.84	-1.16 (E 18.05 1	0/06/2016	17.83	17.70 17	.94 17.84	17.82 295@17.87	200@17.97			33,545	143	597,863.45	6,568,746.84	15.97 1	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CE	ENTRIC HOLDINGS (CR)	0.124	-2.36 Q	E 0.127 1	0/06/2016	0.145	0.108 0.	145 0.124	0.124 78@0.108	499@0.124		2015	6,755	24	835.89	12,539.35	0.067 0).145 575
124,170,201 0.780			28/06/2002	07/02/2005	CO	ORINTH PIPEWORKS SA (CR)	0.871	-3.44 Q	0.902 1	0/06/2016	0.885	0.822 0.	390 0.871	0.878 50@0.852	200@0.851	33.66	2015	44,503	99	39,063.24	108,152.25	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CP	PI SA (CR)	0.125	¬	0.125 1	0/06/2016	0.125	0.125 0.	125 0.125	0.125		44.47	2015	1,000	1	125.00	1,238.44	0.092 0).150 9 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CR	RETE PLASTICS SA (CR)	3.81	¬	3.81 1	0/06/2016	3.81	3.81	.81 3.81	3.81 250@3.74	1500@4.15	12.78	2015	895	1	3,409.95	156,472.13	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DA	AIOS PLASTICS SA (CR)	2.79	¬	2.79 1	0/06/2016					1261@2.80		2015				41,850.00	2.46	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DR	ROMEAS SA (CR)	0.133	¬	0.133 1	0/06/2016				730@0.110	9940@0.118		2015				4,617.76	0.066 0).152 372
3,873,120 0.300			07/07/2008	04/10/2012	DR	RUCKFARBEN HELLAS (CR)	0.460	¬	0.460 1	0/06/2016				50@0.470	***	0.73	2015				1,781.64	0.369 0	0.550 135
11,250,000 0.520			26/07/2010	09/11/2015	EK	CTER SA (CR)	0.456	¬	0.456 1	0/06/2016				392@0.371	450@0.459	14.40	2015				5,130.00	0.301 0).499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL	D. MOUZAKIS SA (CB)	0.130	¬	0.130 1	0/06/2016					28@0.130		2015				4,184.45	0.084 0).215 37
18,435,000 1.00			07/07/2009	10/09/2010	EL	ASTRON (CR)	0.580	¬	0.580 1	0/06/2016					445@0.573		2015				10,692.30	0.310 0).625 175
31,734,530 1.60			09/07/2007	19/07/2006	EL	LGEKA SA (CR)	0.184		0.184 1	0/06/2016	0.166	0.166 0.	184 0.184	0.169 1240@0.166	500@0.184		2015	70	4	11.80	5,839.15	0.144 0	0.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009	EL	LINOIL S.A. (CR)	0.882		0.882 1	0/06/2016				200@0.794	540@0.860	7.74	2015				21,016.41	0.690	1.08 53
177,001,313 1.03			05/07/2011	20/12/2007	EL	LAKTOR (CR)	1.41	-5.37 Q	E 1.49 1	0/06/2016	1.45	1.38	.48 1.41	1.42 2500@1.40	3500@1.43		2015	184,277	468	261,068.47	249,571.85	0.857	1.59 235
82,667,000 0.300				22/07/2014	EL	TECH ANEMOS S.A. (CR)	0.666	-2.20 a	0.681 1	0/06/2016	0.670	0.651 0.	590 0.666	0.667 1700@0.654	5000@0.671	7.16	2015	37,803	84	25,214.82	55,056.22	0.533 0).771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	EL	TON SA (CR)	0.896	-0.44 Q	0.900 1	0/06/2016	0.880	0.851 0.	900 0.896	0.873 100@0.859	200@0.893	16.00	2015	1,188	9	1,037.20	23,950.25	0.851	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	EL	TRAK SA (CR)	1.30	7	1.30 1	0/06/2016					100@1.30	25.84	2015				18,266.26	0.990	1.39 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Monday, 13 June, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	e Last Av c price pri		Last Ask [7]	P/E after	Year Volu	me T	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	00010
Main Market																				
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.504	5.44 #	0.478 10/06/2016	0.460	0.460 0.50	04 0.504	0.485 300@0.441	445@0.504	16.07	2015	9,010	39	4,367.90	6,667.92	0.327 0.5	504 37
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.799	-6.00 Œ	0.850 10/06/2016	0.811	0.768 0.8	16 0.799	0.795 2000@0.790	16500@0.800		2015 9,7	2,160	3,438	7,770,838.69	1,746,613.01	0.241 1	1.17 83
8,623,225 0.600			02/06/2010 30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	1.28	9.40 #	1.17 10/06/2016	1.20	1.17 1.3	28 1.28	1.19 500@1.07	5@1.28		2015	115	13	137.11	11,037.73	1.08 1	1.74 27
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.80	-2.70 Œ	1.85 10/06/2016	1.85	1.80 1.8	35 1.80	1.81 750@1.73	1250@1.85	4.50	2015	3,680	10	6,661.75	49,506.62	1.21 2	2.10 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.190	-20.50 Œ	0.239 10/06/2016	0.239	0.190 0.30	07 0.190	0.195 1000@0.180	3269@0.190	11.44	2015	1,560	6	304.26	2,597.91	0.120 0.3	307 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.70	-2.23 Œ	5.83 10/06/2016	5.70	5.56 5.	73 5.70	5.65 60@5.61	1163@5.69	13.90	2015 2	0,221	157	114,231.18	607,050.00	3.60 6	.04 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.638	¬	0.638 10/06/2016					294@0.600	28.19	2015				33,686.50	0.441 0.7	700 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.170	¬	0.170 10/06/2016					2395@0.159		2015				1,734.61	0.039 0.2	205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.40	-5.88 Œ	2.55 10/06/2016	2.34	2.34 2.4	10 2.40	2.37 400@2.35	156@2.39	6.38	2015	2,444	8	5,786.60	28,128.06	2.25 3	3.00 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.555	¬	0.555 10/06/2016				6@0.555			2015				2,320.70	0.534 1	1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	19.36	-3.20 Œ	20.00 10/06/2016	19.90	18.83 19.9	90 19.36	19.34 600@18.83	400@19.37		2015	4,765	348	672,498.91	1,296,117.35	12.50 20).68 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.38	-0.59 Œ	3.40 10/06/2016	3.30	3.30 3.3	39 3.38	3.31 17@3.33	490@3.38		2015 5	6,140	115	185,598.39	172,354.05	2.00 3	3.69 37
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.306	0.33 #	0.305 10/06/2016	0.305	0.281 0.3	10 0.305	0.303 477@0.281	1438@0.305	29.95	2015	5,500	13	1,666.88	4,307.37	0.163 0.5	570 35
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	1.95	-2.50 Œ	2.00 10/06/2016	1.89	1.85 1.9	95 1.95	1.92 58@1.90	4653@1.95	12.25	2015 19	0,046	350	364,020.91	201,675.42	1.05 2	2.08 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.55	9.90 #	4.14 10/06/2016	4.55	4.55 4.5	55 4.55	4.55		15.08	2015	10	1	45.50	38,305.31	3.90 4	1.85 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.355	7	0.355 10/06/2016	0.355	0.355 0.36	55 0.355	0.355 1699@0.355	1500@0.365	14.93	2015	6,010	4	2,134.25	8,541.30	0.253 0.3	394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	9.00	-3.54 Œ	9.33 10/06/2016	9.30	8.95 9.3	30 9.00	9.04 100@8.75	4000@9.00	28.36	2015	8,718	40	78,820.39	312,938.84	6.56 9).80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	6.99	-1.55 Œ	7.10 10/06/2016	6.95	6.92 7.0	08 6.99	6.99 749@7.00	618@7.01	13.14	2015 16	0,602	238	1,121,958.65	707,807.40	6.46 7	7.74 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.314	¬	0.314 10/06/2016	0.314	0.314 0.3	14 0.314	0.314 500@0.300	450@0.230		2015	3,800	3	1,193.20	2,619.00	0.262 1	1.04 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.309	-11.46 Œ	0.349 10/06/2016	0.332	0.305 0.33	32 0.309	0.316 300@0.306	499@0.325		2015 2	4,063	62	7,598.31	31,295.40	0.193 0.4	425 17
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.705	-7.84 Œ	0.765 10/06/2016	0.765	0.682 0.70	55 0.705	0.701 471@0.691	525@0.705		2015 2	9,535	96	20,717.57	20,830.18	0.550 0.8	813 27
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-3.53 Œ	4.82 10/06/2016	4.72	4.63 4.	78 4.65	4.71 100@4.64	7550@4.67	23.61	2015 19	0,328	622	897,069.13	303,963.82	3.40 5	5.56 87
305,635,185 2.18			31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	3.68	-5.64 Œ	3.90 10/06/2016	3.78	3.68 3.8	33 3.68	3.76 715@3.68	70@3.71	40.84	2015 18	7,576	847	705,449.97	1,124,737.48	2.74 4	4.33 E
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.175	-4.37 Œ	0.183 10/06/2016	0.180	0.165 0.18	30 0.175	0.172 8300@0.172	10000@0.177		2015 18	0,052	127	31,032.60	53,503.18	0.078 0.1	197 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.545	-7.94 Œ	0.592 10/06/2016	0.570	0.535 0.5	71 0.545	0.560 125@0.570	96@0.560		2015	4,414	33	8,077.04	35,665.41	0.360 0.6	669 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.875	9.38 #	0.800 10/06/2016	0.875	0.875 0.8	75 0.875	0.875 15@0.800	130@0.875	-(6)-	2015	19	3	16.63	7,261.16	0.568 0.8	875 9 5
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.930	-3.33 Œ	0.962 10/06/2016	0.911	0.911 0.90	52 0.930	0.929 101@0.930	250@0.960	25.59	2015	1,318	9	1,224.72	26,579.49	0.891 1	I.15 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	¬	0.437 10/06/2016					3054@0.437		2015				3,972.33	0.397 0.5	590 9 5
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.455	-8.64 Œ	0.498 10/06/2016	0.466	0.453 0.46	66 0.453	0.459	450@0.453		2015	3,050	8	1,399.25	9,363.16	0.405 0.5	594 27
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.300	-1.96 Œ	0.306 10/06/2016	0.276	0.276 0.30	00 0.300	0.282 50@0.276	170@0.298		2015	149	6	42.06	3,369.96	0.120 0.3	376 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 10/06/2016				5000@0.061			2015				2,529.46	0.061 0.0	093 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 10/06/2016					315@0.139		2015				2,529.46	0.154 0.1	189 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.445	-6.71 Œ	0.477 10/06/2016	0.334	0.334 0.44	17 0.445	0.441 500@0.372	168@0.445		2015	34	9	15.00	10,303.64	0.222 0.5	550 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.337		0.337 10/06/2016	0.324	0.317 0.34	10 0.337	0.324 500@0.331	574@0.337		2015	9,881	136	16,150.51	44,829.76	0.245 0.3	394 95
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.01	1.00 #	1.00 10/06/2016	0.991	0.975 1.0	02 1.01	1.00 1544@1.00	2300@1.01		2015	9,491	102	99,522.10	160,551.34	0.975 1	1.21 57
77,654,850 0.580				J & P - AVAX SA (CR)	0.337	-7.16 Œ					0.345 752@0.337	1000@0.345			8,963	39	3,091.99		0.208 0.4	
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	11.19	-1.41 Œ		11.35	10.90 11.	50 11.19	11.16 10@11.00	1016@11.19	20.39	2015 8	2,818	477	924,422.60	1,522,508.70	8.75 12	2.32 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	. ,	1.06		1.00 10/06/2016		1.00 1.0		1.00 300@1.04	300@1.08			5,500	4	15,536.00		0.601 1	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 13 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupor 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo max price pric	' [7]	Last Ask [7]	P/E after	Year	Volume	Frades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
14,679,792 1.68			24/06/2014 04/09/20	000	KARATZIS SA (CR)	3.70	1.65 #	3.64 10/06/2016	3.63	3.63	3.70 3.70	3.64 271@3.56	1967@3.70	10.62	2015	1,600	9	5,822.52	54,315.23	3.44	3.95 272
13,202,756 0.350			01/07/2004 05/08/20	014	KEKROPS SA (CR)	0.249	¬	0.249 10/06/2016					600@0.247		2015				3,287.49	0.175 0.	0.330 863
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 10/06/2016					1700@0.430	53.91	2015				3,288.70	0.220 0.	0.586 575
23,648,700 0.350			13/07/2011 31/03/20	015	KLEEMAN HELLAS SA (CR)	1.62	-2.41 Œ	1.66 10/06/2016	1.62	1.62	1.62 1.62	1.62 1731@1.62	5000@1.70	19.55	2015	269	2	435.78	38,310.89	1.21	1.74 275
40,219,218 0.300			25/05/2009 09/07/20	013	KLOUKINAS - LAPPAS SA (CR)	0.261	7.41 #	0.243 10/06/2016	0.243	0.243	0.261 0.261	0.259	20@0.261		2015	111	5	28.72	10,497.22	0.218 0.	0.310 235
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.185	¬	0.185 10/06/2016				200@0.167	986@0.196		2015				3,926.50	0.185 0.).290 175
13,586,500 0.390			25/06/2010 28/05/20	800	KORRES (CR)	3.33	0.30 #	3.32 10/06/2016	3.32	3.32	3.33 3.33	3.33 2166@3.33	20@3.44		2015	2,870	8	9,554.60	45,243.05	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.567	-2.74 Œ	0.583 10/06/2016	0.560	0.560	0.580 0.570	0.568 250@0.533	398@0.570		2015	155	7	88.02	16,715.16	0.300 0.	0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/20	013	KRI-KRI S.A. (CR)	1.64	-5.75 Œ	1.74 10/06/2016	1.67	1.64	1.68 1.64	1.66 400@1.63	5420@1.65	14.11	2015	13,581	33	22,582.96	54,226.82	1.52	1.90 357
15,804,800 0.360			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.389	5.14 #	0.370 10/06/2016	0.370	0.370	0.389 0.389	0.386 700@0.259	460@0.389		2015	100	3	38.62	6,148.07	0.203 0.	.459 353
23,719,554 0.990	0.	2406	14/08/2015 15/09/20	014	KYRIAKIDIS MARBLES SA (CR)	2.53	-5.60 Œ	2.68 10/06/2016	2.66	2.53	2.66 2.53	2.59 600@2.43	20@2.53	9.68	2015	1,117	4	2,893.22	60,010.47	2.11	2.98 235
79,721,775 0.300			30/05/2007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	4.73	2.16 #	4.63 10/06/2016	4.50	4.39	4.73 4.73	4.53 210@4.64	413@4.73		2015	36,107	147	163,499.20	377,084.00	3.12	5.08 863
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	17.85		17.85 10/06/2016				50@17.03	30@17.85	81.22	2015				381,347.40	15.32 18	8.00 575
5,939,268 0.620			10/07/2003 03/01/20	002	LANAKAM SA (CR)	0.580	¬	0.580 10/06/2016					500@0.570		2015				3,444.78	0.580 0.	0.638 376
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.429		0.429 10/06/2016					600@0.429		2015				2,033.46	0.429 0.	0.489 953
17,125,062 0.940			01/06/2010 02/02/20	015	LOULIS MILLS SA (CR)	1.60	-3.61 Œ	1.66 10/06/2016	1.55	1.55	1.60 1.60	1.56 1000@1.56	703@1.60	46.76	2015	2,256	9	3,512.30	27,400.10	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.182	0.55 #	0.181 10/06/2016	0.172	0.163	0.188 0.182	0.179 3000@0.181	25100@0.183		2015	5,199,525	831	930,372.44	170,968.18	0.048 0.).222 877
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 10/06/2016	0.220	0.220	0.220 0.220	0.220 1000@0.198	321@0.220		2015	1,879	4	413.38	2,160.26	0.162 0.	0.345 235
468,700	0.65	1.48	26/04/2016 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	5.24	-5.59 Œ	5.55 10/06/2016	5.31	5.24	5.31 5.24	5.27 7@5.23	213@5.47	0.51	2015	35	2	184.59	2,455.99	4.87	8.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/20	005	METKA (CR)	6.87	-5.24 Œ	7.25 10/06/2016	7.25	6.74	7.25 6.87	7.00 5@6.80	200@6.92	20.62	2015	92,292	541	645,562.35	356,900.62	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/20	013	MEVACO SA (CR)	0.940		0.940 10/06/2016	0.940	0.940	0.940 0.940	0.940 300@0.940	300@1.03		2015	700	1	658.00	9,870.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/20	014	MILLS KEPENOS (CR)	2.10	17.32 #	1.79 10/06/2016	1.29	1.29	2.21 2.10	1.30 4@1.29	37@1.75	20.24	2015	1,010	8	1,311.42	14,070.00	1.02	2.21 357
6,200,000 0.500			22/06/2010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.060		0.060 10/06/2016				3000@0.054			2015				372.00	0.045 0.	0.092 376
12,417,000 0.370			28/07/2008 06/09/20	011	MLS MULTIMEDIA SA (CR)	3.56	-0.56 Œ	3.58 10/06/2016	3.55	3.45	3.58 3.58	3.51 100@3.46	505@3.58	21.86	2015	5,112	41	17,940.06	44,204.52	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/20	012	MOTODYNAMICS S.A. (CR)	0.291	-22.19 Œ	0.374 10/06/2016	0.290	0.289	0.293 0.291	0.291 1000@0.290	399@0.368	10.62	2015	11,780	17	3,424.42	3,404.70	0.263 0.	0.549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/20	013	MOTOR OIL (CR)	10.50	-3.93 Œ	10.93 10/06/2016	10.61	10.50	10.85 10.50	10.64 10@10.41	450@10.65	5.78	2015	25,224	275	268,333.22	1,163,221.29	8.13 1	11.26 53
116,915,862 0.970			11/05/2009 19/10/20	015	MYTILINEOS HOLDINGS (CR)	3.98	-5.24 Œ	4.20 10/06/2016	4.10	3.90	4.10 3.98	4.02 1100@3.97	300@3.99		2015	178,881	593	719,503.37	465,325.13	2.70	4.54 175
8,321,682 0.670			17/08/2007 23/11/19	999	N. LEVEDERIS SA (CB)	0.385	¬	0.385 10/06/2016					384@0.347		2015				5,882.90	0.138 0.	.385 175
2,160,524 0.670	0.0436 0.	0436	29/07/2015 23/11/19	999	N. LEVEDERIS SA (PB)	1.24	¬	1.24 10/06/2016					420@1.18		2015				5,882.90	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	¬	0.162 10/06/2016				1000@0.146			2015				1,864.64	0.135 0.	0.313 376
6,340,000 0.600			30/11/2009 04/12/20	015	NAKAS MUSIC	0.832	0.24 #	0.830 10/06/2016	0.747	0.747	0.832 0.832	0.790	12@0.832	8.66	2015	20	3	15.79	5,274.88	0.600 0.).979 537
9,147,151,527 0.300			16/05/2008 30/11/20	015	NATIONAL BANK (CR)	0.224	-10.40 Œ	0.250 10/06/2016	0.230	0.221	0.237 0.224	0.22823232@0.224	6600@0.225		2015	70,087,636	5,550	15,974,963.27	2,048,961.94	0.099 0.	0.340 835
23,935,280 0.300			29/06/2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.081		0.081 10/06/2016				407@0.073			2015				1,938.76	0.049 0.	0.097 555
27,848,000 0.300	0.004 0.	0032	18/08/2015 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.269		0.269 10/06/2016				400@0.230	14@0.269	11.30	2015				7,491.11	0.135 0.).291 279
291,282,095 0.300			08/07/2008 21/03/20	016	NIREFS SA (CR)	0.206	-11.21 Œ	0.232 10/06/2016	0.189	0.189	0.215 0.206	0.206 250@0.202	28270@0.207	0.29	2015	281,928	195	57,965.52	60,004.11	0.067 0.).297 357
319,000,000 0.300	0.25 0.	7017	0.4 04/05/2016 25/04/20	001	OPAP (CR)	6.74	-3.02 Œ	6.95 10/06/2016	6.82	6.66	6.85 6.74	6.75 1846@6.73	2641@6.74	10.19	2015	526,960	1,848	3,555,986.67	2,150,060.00	5.16	7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/19	998	OTE (CR)	8.40	-4.54 Œ	8.80 10/06/2016	8.75	8.11	8.85 8.40	8.45 25@8.28	108@8.40	44.46	2015	445,169	1,316	3,760,359.36	4,117,263.27	6.55	9.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/20	003	P.P.A. S.A. (CR)	12.98	-0.84 Œ	13.09 10/06/2016	13.00	12.75	13.25 12.98	13.01 50@12.85	311@12.98	38.74	2015	18,841	144	245,021.67	324,500.00	9.80 1	14.78 277

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		vidends [2014	Date of Lag 2015 Dividend [2]		Note	Shares	Closing price	% change		closing date	Open price		Price Last Avo		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																							
4,971,466 1.46			04/07/200	7 08/10/2003	}	PAIRIS SA (CR)	0.196	¬	0.196 1	0/06/2016							2015				974.41	0.179 0.1	196 2723
3,953,090 0.900		0.067	0.11 26/05/201	6 05/12/2012	2	PAPERPACK (CR)	1.15	-2.54 Œ	1.18 1	0/06/2016	1.17	1.15	1.17 1.15	1.16 500@1.07	30@1.15	3.62	2015	710	3	824.90	4,546.05	0.651 1.	.38 2723
50,797,369 0.310			17/08/200	0 12/10/2010)	PAPOUTSANIS (CR)	0.142	-8.39 Œ	0.155 1	0/06/2016	0.170	0.140	0.170 0.142	0.141 2965@0.140	1489@0.142		2015	11,237	28	1,579.58	7,213.23	0.140 0.2	217 3767
7,070,400 0.930			18/05/2010	06/05/2016	·	PETROPOULOS PETROS (CR)	4.00	-1.48 Œ	4.06 1	0/06/2016	3.99	3.99	4.05 4.00	4.02 2@4.00	95@4.04	37.51	2015	654	13	2,630.01	28,281.60	3.43 4.	1.25 2753
8,733,183,280 0.300			16/05/2008	3 27/11/2015	5	PIRAEUS BANK (CR)	0.208	-9.17 Œ	0.229 1	0/06/2016	0.217	0.196	0.219 0.208	0.210110000@0.207	121800@0.209		2015	33,635,943	3,239	7,065,524.42	1,816,502.12	0.067 0.3	308 8355
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.20	-1.64 Œ	4.27 1	0/06/2016	4.19	4.09	4.20 4.20	4.14 10@4.06	208@4.20	13.83	2015	2,379	31	9,849.17	92,736.00	3.87 4.	1.75 9572
232,000,000 4.60		0.05	20/07/201	5 12/12/2001		PPC (CR)	2.87	-6.21 Œ	3.06 1	0/06/2016	2.92	2.86	2.97 2.87	2.91 13843@2.86	1700@2.88		2015	499,313	913	1,451,598.70	665,840.00	2.34 4.	.08 7535
11,812,193 0.470		0.02	26/03/201	5 15/11/2006	·	PROFILE SA (CR)	0.449	-3.85 Œ	0.467 1	0/06/2016	0.445	0.440	0.450 0.449	0.445 500@0.434	390@0.449		2015	42,028	11	18,693.08	5,303.67	0.388 0.5	546 9533
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.299	2.05 #	0.293 1	0/06/2016	0.299	0.299	0.299 0.299	0.299 60@0.288	1000@0.296		2015	100	1	29.90	8,176.19	0.207 0.3	340 9 533
11,962,443 0.300			05/09/2008	3 21/01/2016	5	QUEST HOLDINGS (CR)	4.95	¬	4.95 1	0/06/2016	4.53	4.53	4.95 4.95	4.79 500@4.60	13@4.95		2015	150	6	718.41	59,214.09	3.30 5.	5.00 9533
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.350	7	0.350 1	0/06/2016	0.315	0.315	0.350 0.350	0.346 17@0.321	999@0.349		2015	112	2	38.78	20,102.21	0.300 0.3	389 8633
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.380		0.380 1	0/06/2016					200@0.378		2015				8,466.40	0.169 0.3	383 5379
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	2.17	-1.81 Œ	2.21 1	0/06/2016	2.22	2.11	2.22 2.17	2.15 150@2.12	47@2.17	9.27	2015	403	5	864.51	16,275.00	1.75 2.	2.39 3577
52,067,296 0.300			23/12/2003	3 24/01/2007	7	(,	0.205			0/06/2016					2500@0.179						10,673.80		205 3763
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.205	-8.48 Œ	0.224 1	0/06/2016	0.223	0.204	0.223 0.204	0.207	1800@0.204		2015	37,923	14	7,849.83	41,868.21		273 3573
6,456,530 1.61			29/06/200	1 02/08/2010)	SPACE HELLAS SA (CR)	0.800	¬		0/06/2016				6@0.800	200@0.880	6.09	2015				5,165.22		.28 9578
28,438,268 0.300			21/08/200			SPIROY AGRICULTURE SA (CR)	0.699			0/06/2016					1420@0.630		20.0				19,878.35		700 1357
40,693,350 5.00			03/07/200	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.690	-1.00 Œ	0.697 1	0/06/2016	0.749		0.749 0.690	0.697 19@0.662	499@0.690			3,011	11	2,097.47	28,078.41		831 3728
109,314,400 0.300			0.0935 30/05/2010	5 05/08/2015	·	TERNA ENERGY (CR)	2.66	-2.21 Œ		0/06/2016	2.72		2.72 2.66	2.63 24@2.64	167@2.66	-(6)-	2015	25,744	171	67,727.53	290,776.30		3.05 7537
36,300,000 1.12	0.285	0.24	03/08/201	5 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.32	-2.64 Œ	3.41 1	0/06/2016	3.40		3.44 3.32	3.36 100@3.31	99@3.38		2015	6,730	51	22,642.29	120,516.00		3.86 7577
45,094,620 0.660		0.0225	20/04/201			THRACE PLASTICS SA (CR)	1.36	0.74 #		0/06/2016	1.34		1.41 1.36	1.36 951@1.36	1000@1.38	-(6)-		7,667	35	10,417.22	61,328.68		.50 1357
77,063,568 4.00		0.1551	24/06/201			TITAN CEMENT (CR)	20.70			0/06/2016			21.16 20.70	20.80 100@20.41	189@20.76		2015	22,256	311	462,953.94	1,690,054.93		2.40 2353
7,568,960 4.00		0.1551	24/06/201			TITAN CEMENT CO. (PR)	12.53	-3.62 Œ		0/06/2016	12.89		13.00 12.53	12.82 1008@12.50	90@12.64		2015	5,140	30	65,886.60	1,690,054.93		3.30 2353
10,080,000 3.00	0.6	1.95	04/05/201			TPA SA (CR)	21.06	-3.57 Œ		0/06/2016	21.00		22.19 22.14	21.02 15@21.00	50@22.10	11.85	2015	195	9	4,098.52	212,284.80		1.10 2777
15,627,315 0.300			16/11/199:			UNIBIOS (CR)	0.075	-2.60 Œ		0/06/2016	0.069	0.065	0.075 0.075	0.065 1134@0.068	531@0.075		20.0	2,116	22	138.40	1,172.05		091 2353
18,810,000 0.400			08/07/2010				0.115			0/06/2016					1995@0.114		2015				2,163.15		165 2353
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.38	-7.38 Œ		0/06/2016	1.44	1.37	1.44 1.38	1.41 1600@1.37	2650@1.41			253,258	497	356,228.78	357,681.87		.67 2727
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.940			0/06/2016				833@0.880	833@0.940		2015				4,670.48		.00 2723
6,325,000 0.600			02/05/2014	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	7	0.990 1	0/06/2016					500@0.980		2015				6,261.75	0.700 1.	.12 2797
Exchange Trac	ded F	unds	(ETFs)																				
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.62	-5.54 Œ	1.72 1	0/06/2016	1.64	1.62	1.66 1.62	1.65				130,409	10	214,546.77		1.13 1.	.90 12003
294,878				29/06/2009)	NBGAM ETF	6.93	-4.41 Œ	7.25 1	0/06/2016	6.93	6.93	6.93 6.93	6.93				2	1	13.86		4.50 7.	.60 12003
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.53	-1.25 Œ	5.60 1	0/06/2016	5.53	5.53	5.53 5.53	5.53				2	1	11.06		4.90 6.	.27 12003
Low Dispersio	n																						
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73	¬	4.73 1	0/06/2016				60@4.52	500@4.74	23.90	2015				66,220.00	4.20 6.	.28 8637
63,900,000 3.00		***	23/06/2003	3 04/11/2008	4816	ASTIR PALACE SA (CR)	3.50	-4.63 Œ	3.67 1	0/06/2016	3.42	3.42	3.50 3.50	3.50 4864@3.50	250@3.58		2015	7,760	12	27,143.20	223,650.00	2.90 3.	3.78 5753

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

Monday, 13 June, 2016

Number of Outstanding Securities Nominal Value	Divide 2013 20		Date of Last 2015 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006	1814 ATHENA SA (CR)	0.054	¬	0.054 10/06/2016				168@0.054	500@0.064		2015				7,271.26	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010	1817 ATTICA HOLDINGS (CR)	1.30	8.33 #	1.20 10/06/2016	1.30	1.30	1.30 1.30	1.30 146807@1.30	499@1.33	-(6)-	2015	33,022	24	42,928.60	249,158.42	0.490 1.	.30 575
13,404,440 8.63			02/04/2001	06/03/1992	1822 IONIAN HOTELS SA (CR)	10.00		10.00 10/06/2016					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	1823 KARELIA TOBACCO CO. SA (CB)	248.60	-2.51 Œ	255.00 10/06/2016	240.00	240.00 25	3.95 253.95	248.62 110@245.00	10@253.95	12.85	2015	160	9	39,779.00	686,136.00	227.20265.	.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 10/06/2016				4720@2.40		15.84	2015				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		3.81 10/06/2016				375@3.86	436@4.20	19.58	2015				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)	0.940	15.91 #	0.811 10/06/2016	0.940	0.940 (0.941 0.940	0.940 200@0.812	149@0.940		2015	450	8	423.05	21,617.06	0.781 1.	.09 273
17,240,776 0.370			14/07/2005	30/09/2003	1827 PERSEUS SA (CR)	0.469		0.469 10/06/2016					500@0.450	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)	0.967	5.68 #	0.915 10/06/2016	0.915	0.914	1.00 1.00	0.782 250@0.916	500@1.00		2015	18,554,787	15	14,502,961.51	53,076.93	0.611 1.	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.142	0.71 #	0.141 10/06/2016	0.141	0.141 (1.142 0.142	0.142 687@0.143			2015	640	4	90.87	1,846.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008	26/09/2011	1844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 10/06/2016				1316@0.038			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.127		0.127 10/06/2016				450@0.130		53.12	2015				13,299.62	0.124 0.2	240 575
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '90)	0.422		0.422 10/06/2016						-(6)-	2015				13,299.62	0.352 1.	.04 575
185,373,016 0.300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.069	15.00 #	0.060 10/06/2016	0.069	0.069 (0.069 0.069	0.069 20129@0.060	12493@0.069	28.86	2015	12,290	9	848.01	13,299.62	0.050 0.1	103 575
20,255,805 0.300			22/08/2006	02/08/2010	1881 AXON HOLDING SA (CR)	0.008		0.008 10/06/2016				839@0.008			2015				162.05	0.008 0.0	070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.112	¬	0.112 10/06/2016					269@0.111		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	2) 0.079		0.079 10/06/2016				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)	0.044	-18.52 Œ	0.054 10/06/2016	0.044	0.044 (0.044 0.044	0.044	8000@0.044	0.14	2015	3,500	1	154.00	623.62	0.024 0.0	058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.229		0.229 10/06/2016				100@0.184	242@0.267		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 10/06/2016				12@0.192	7477@0.225		2015				760.57	0.192 0.3	300 376
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.18	¬	3.18 10/06/2016					49@3.18		2015				22,533.12	3.18 3.	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	1886 EUROBROKERS S.A. (CR)	0.009		0.009 10/06/2016				38000@0.010			2015				54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008	02/08/2011	1882 EUROMEDICA SA (CR)	0.007	16.67 #	0.006 10/06/2016	0.007	0.007 (0.007 0.007	0.01049999@0.007			2015	1	1	0.01	152.74	0.006 0.0	028 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.549	2.04 #	0.538 10/06/2016	0.549	0.549 (0.549 0.549	0.550	299@0.549		2015	1	1	0.55	60,443.35	0.289 0.7	784 9 53
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.177	-1.67 Œ	0.180 10/06/2016	0.176	0.176 (0.177 0.177	0.177 6172@0.176	3998@0.177		2015	55,355	41	9,791.49	8,955.11	0.176 1.	.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012		0.012 10/06/2016					600000@0.011		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 10/06/2016				435@0.115			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 10/06/2016					3000@0.057		2015				2,163.83	0.006 0.0	062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.083	-19.42 Œ	0.103 10/06/2016	0.083	0.083 (0.083 0.083	0.083	91150@0.083		2015	3,117	2	258.71	2,163.83	0.025 0.1	128 353
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.158		0.158 10/06/2016					730@0.158		2015				1,125.78	0.090 0.1	180 357
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.104	-16.80 Œ	0.125 10/06/2016	0.104	0.104 (0.104 0.104	0.104 1300@0.102	2344@0.104		2015	33,051	7	3,437.30	5,312.43	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 10/06/2016				506@0.040			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015	1983 MEDICON S.A (CR)	0.650	7	0.650 10/06/2016					568@0.650	1.78	2015				2,872.75	0.321 0.6	650 453
20,231,328 0.600			15/07/2008	25/06/2004	1879 NIKAS SA (CR)	0.130		0.130 10/06/2016					130@0.130		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05/2008	04/01/2008	1956 PASAL DEVELOPMENT S.A. (CR)	0.182		0.182 10/06/2016					607@0.200		2015				2,724.17	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 10/06/2016					4@0.133		2015				2,493.75	0.040 0.1	136 555

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

Daily Official List

Year: 137 Trading Day No: 109

Section 2: Analytic Figures of Shares Transactions

Monday, 13 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 2014 20	Date of Last 15 Dividend [2]	t Coupon Right	Note .	Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max pri			Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.014	-17.65 Œ	0.017 10/06/2016	0.014	0.014	0.014 0.0	014	0.014 5000@0.015	360@0.017		2015	240	1	3.3	6 914.57	0.014	0.103 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 10/06/2016						480@0.650		2015				- 5,326.45	0.360	5.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 10/06/2016						319@0.360		2015				3,738.51	0.096	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 10/06/2016						945@0.300		2015				1,184.38	0.250	0.300 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.096	¬	0.096 10/06/2016								2015			-	1,572.81	0.006	0.096 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080	¬	0.080 10/06/2016					153@0.080	1300@0.096		2015			-	1,055.33	0.046	0.143 372
Under Deletion	l																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 10/06/2016								2015				6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 10/06/2016						15825@0.239		2015			-	2,851.05	0.298	0.298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.040	-11.11 Œ	0.045 10/06/2016	0.041	0.040	0.041 0.0	040	0.040 20826@0.040	1360@0.045		2015	18,200	5	728.2	0 972.77	0.036	0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 10/06/2016						50@2.58		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 10/06/2016						300@1.95		2015				- 2,383.29	1.36	1.63 376
Suspension Sta	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016											-	1,431.97	0.029	0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012	0.012 953
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	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	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013											-	3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 26/03/2014											-	1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012											-	1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											-	- 2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010											-	- 2,134.04	0.140	0.140 372
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	- 2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014											-	1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	- 2,127.30	0.070	0.070 357
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 09/03/2016											-	87,431.73	1.23	1.23 235
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											-	- 2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											-	9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015												17,882.17	0.070	0.070 575

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

Section 2, 6/7

Daily Official List

Year: 137 Trading Day No: 109

Section 2: Analytic Figures of Shares Transactions

Monday, 13 June, 2016

Number of Outstanding Securities Nominal Value	D 2013	ividends (2014		f Last Coupon d [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	any Mkt (thou. €)	Year low	Year :	Sector[4]
Suspension St	atus																						
23,463,874 0.800			23/05/	2003 21/12/199	4918	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 20/03/200	5061	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 27/11/200	5089	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 12/06/200	3 4626	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 12/06/200	3 4627	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 18/12/200	4548	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 26/05/199	4464	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 24/10/200	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							 232.49	0.00	0.008	2757
144,688,060 0.600			21/04/	2008 10/03/201	4982	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 06/03/200	4971	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 11/02/201	5110	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 01/08/200	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							 1,113.60	0.08	0.080	3763
510,840 1.00			15/07/	/2008 21/11/201	5036	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 15/06/200	4913	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 28/06/200	4616	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 05/02/200	3 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 	***						 1,863.78	0.02	26 0.026	3763

Daily Official List
Year: 137 Trading Day No: 109
Section 2: Shares' Notes
Monday, 13 June, 2016

Shares' Notes

Code	Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 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
Year: 137 Trading Day No: 109
Section 2: Shares' Notes
Monday, 13 June, 2016

Shares' Notes

Code	Note text

- 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
Year: 137 Trading Day No: 109
Section 2: Shares' Notes
Monday, 13 June, 2016

Shares' Notes

Code Note text

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

Daily Official ListYear: 137 Trading Day No: 109Section 3: Figures of Securities TransactionsMonday, 13 June, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TRASTOR REAL EST. INV. CO.(CR)	18,551,880	0.782	14,500,149.41	10:33:20	20
GRIVALIA PROPERTIES (CR)	128,377	6.99	896,713.35	12:54:43	20
NATIONAL BANK (CR)	1,100,000	0.228	250,800.00	15:31:46	20
ALPHA BANK (CR)	130,000	2.01	261,300.00	17:15:49	20
ALPHA BANK (CR)	370,000	2.01	743,700.00	17:17:23	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 109Section 3: Figures of Securities TransactionsMonday, 13 June, 2016

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/05/2016	02/06/2016	16/06/2016	13/06/2016	EUROCONSULTANTS S.A. (CR)	0.001	0.090	0.090			12,010	4	24.54

Daily Official List			Year: 137 Trading I	Day No: 109
Section 3: Figures of Securities Transactions			Monday, 13	3 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 109

Monday, 13 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 109Section 3: Figures of Securities TransactionsMonday, 13 June, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	13/06/2016	25,000	294,878			294,878	2,132,980.00	7.2334		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/06/2016	50,000	6,030,903			6,030,903	10,254,850.00	1.7004	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	13/06/2016	25,000	388,550			388,550	2,171,728.00	5.5893		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday

Monday, 13 June, 2016

Year: 137 Trading Day No: 109

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or 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

Monday,

Monday, 13 June, 2016

Year: 137 Trading Day No: 109

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 109

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 13 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		• .		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	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

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							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wember	Makei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.	. 20 2102212020	. 20 210 2212214	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							9
TERFINBROK CORPORATION S.A. STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							а
VESTMENT BANK OF GREECE S.A.	TTU Z410370/1	0241-34/029	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325						C4	
CHR. MAVRIKIS SECURITIES S.A.	130 21001/3111	. 30 2 10 00 /0323	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_						
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040) 0000 (70	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	_			_			
ATIONAL SECURITIES S.A	. 20 2107720002	20 210 770000	а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
IE PLUS CAPITAL LIMITED	100 2 100000079	100210-0234040	а	а					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official List
Year: 137 Trading Day No: 109
Section 6: Additional Infos
Monday, 13 June, 2016

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
Year: 137 Trading Day No: 109
Section 6: Additional Infos
Monday, 13 June, 2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
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. PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013
ALUMIL (CR)	28/03/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
GR. SARANTIS SA (CR)	07/09/2015 Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A (LOUKINAS - LAPPAS SA (CR)	14/12/2015 Main Market
BETA SECURITIES S.A.	22/09/2014
DE IN DECOMMES S.M.	
AMDA DEVELOPMENT SA (CR)	Main Market

Daily Official List

Year: 137 Trading Day No: 109
Section 6: Additional Infos

Monday, 13 June, 2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	23/10/2012 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
	04/05/2015 Main Market
OHALCO SAINV (CB)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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

Section 6, 2/2

Daily Official List
Year: 137 Trading Day No: 109

Section 7: Index Futures Monday, 13 June, 2016

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min I	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life h	gh Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
168.53 159.49 160.95 -4.50%	June 2016	166.00	166.00	158.75	161.75	161.75			160.00	18	7.25		377	5,759	15,519
	July 2016	165.25	165.25	157.00	159.50	159.50			158.25	11	5.00		241	1,404	3,257
	August 2016	161.00	161.00	161.00	161.00	161.00			159.25	10	1.00		1	1	1
	September 2016					169.50									
	December 2016					170.25									
	March 2017					171.25							-		-

Year: 137 Trading Day No: 109

Monday, 13 June, 2016

					vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	Life high Life low	L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
13,944	9,798	373	 2.74		2.02			2.02	2.02	1.95	2.10	2.10	June 2016	-6.94%	2.01	1.94	2.08
4,086	2,310	121	 2.74		2.03			2.05	2.05	1.95	2.08	2.05	September 2016				
			 					2.18					December 2016				
			 					2.19					March 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
105	17	5	 18.99		17.88			17.84	17.84	17.84	17.95	17.92	June 2016	-1.16%	17.84	17.70	17.94
11	17	5	 18.44		17.57			17.53	17.53	17.53	17.69	17.63	September 2016				
			 					18.24					December 2016				
			 					18.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWOI	CORINTI
949	3	1	 0.993		0.864			0.880	0.880	0.880	0.880	0.880	June 2016	-3.44%	0.871	0.822	0.890
213			 0.948		0.869			0.907					September 2016				
			 					0.911					December 2016				
			 					0.916					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,608	117	32	 1.59		1.40			1.40	1.40	1.39	1.46	1.46	June 2016	-5.37%	1.41	1.38	1.48
130	63	10	 1.59		1.41			1.44	1.44	1.40	1.45	1.45	September 2016				
			 					1.51					December 2016				
			 					1.51					March 2017				
(Contract Size: 100 Securities, Physical Deliv														₹)	SIAS (CF	IK ERGA	EUROBA
24,021	7,794	234	 1.17		0.793			0.794	0.794	0.763	0.830	0.830	June 2016	-6.00%	0.799	0.768	0.816
4,573	2,926	139	 1.13		0.795			0.790	0.790	0.757	0.821	0.820	September 2016				
			 					0.859					December 2016				
			 					0.863					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
170	11	5	 5.99		5.67			5.60	5.60	5.60	5.74	5.74	June 2016	-2.23%	5.70	5.56	5.73
55			 5.95		5.48			5.86					September 2016				
			 					5.89					December 2016				
			 					5.92					March 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
104	34	11	 20.56		19.41			19.35	19.35	19.05	19.60	19.50	June 2016	-3.20%	19.36	18.83	19.90
25	34	10	 20.13		19.63			19.18	19.18	19.18	20.13	20.13	September 2016				
			 					20.21					December 2016				
			 					20.31					March 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
4,034	177	22	 2.08		1.93			1.93	1.93	1.87	1.93	1.92	June 2016	-2.50%	1.95	1.85	1.95
3,665	85	11	 2.08		1.94			1.94	1.94	1.86	1.94	1.86	September 2016				
			 					2.02					December 2016				
								2.03					March 2017				

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

Section 7, 1/4

						es Market	Deriva										g Asset	Inderlyin	
Open Interest	Volume	٧	Trades	ife low	Life high Li	Settlement price		d Last	Last I	ng price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical E																R)	TIES (C	PROPE	GRIVALI
20	1		1		7.70	6.97				6.99	6.99	6.99	6.99	6.99	June 2016	-1.55%	6.99	6.92	7.08
61	21		6		7.69	7.00				7.02	7.02	6.92	7.03	7.03	September 2016				
										7.17					December 2016				
										7.21					March 2017				
(Contract Size: 100 Securities, Physical E																S.E. (CR)	NGES-A.	EXCHA	HELLEN
609	99		28		5.45	4.65				4.70	4.70	4.62	4.75	4.75	June 2016	-3.53%	4.65	4.63	4.78
115	36		23		5.22	4.67				4.66	4.66	4.66	4.76	4.73	September 2016				
										4.87					December 2016				
										4.89					March 2017				
(Contract Size: 100 Securities, Physical E																R)	EUM (C	PETRO	HELLEN
3,520	898		83		4.32	3.71				3.69	3.69	3.69	3.83	3.73	June 2016	-5.64%	3.68	3.68	3.83
883	696		30		4.25	3.69				3.71	3.71	3.71	3.81	3.72	September 2016				
										3.94					December 2016				
<u></u>										3.96					March 2017				
(Contract Size: 100 Securities, Physical E																		Γ (CR)	NTRALC
586	109		22		1.19	1.01				0.999	0.999	0.986	1.01	1.00	June 2016	1.00%	1.01	0.975	1.02
194	29		7		1.15	1.02				0.984	0.984	0.984	1.01	1.01	September 2016				
										1.01					December 2016				
										1.02					March 2017				
(Contract Size: 100 Securities, Physical E																		A (CR)	JUMBO S
430	21		10		12.30	11.20				11.03	11.03	11.03	11.40	11.40	June 2016	-1.41%	11.19	10.90	11.50
15	1		1		11.39	11.20				11.05	11.05	11.05	11.05	11.05	September 2016				
										11.47					December 2016				
										11.53					March 2017				
(Contract Size: 100 Securities, Physical E																UP (CR)	NT GRO	NVESTM	MARFIN
33,007	5,858		137		0.221	0.180				0.182	0.182	0.172	0.188	0.180	June 2016	0.55%	0.182	0.163	0.188
8,746	2,928		74		0.224	0.187				0.183	0.183	0.173	0.190	0.180	September 2016				
										0.183					December 2016				
										0.184					March 2017				
(Contract Size: 100 Securities, Physical E																		R)	METKA (
324	32		8		7.90	6.81				6.90	6.90	6.90	7.07	6.93	June 2016	-5.24%	6.87	6.74	7.25
105	78		22		7.88	6.86				6.85	6.85	6.85	7.12	7.07	September 2016				
										7.33					December 2016				
										7.36					March 2017				
(Contract Size: 100 Securities, Physical D																		IL (CR)	MOTOR
492	10		6		11.18	10.48				10.51	10.51	10.51	10.65	10.65	June 2016	-3.93%	10.50	10.50	10.85
17	35		9		11.10	10.38				10.38	10.38	10.38	10.46	10.46	September 2016				
			-							11.04					December 2016				
										11.10					March 2017				

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

Monday, 13 June, 2016

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														CR)	DINGS (C	OS HOL	MYTILIN
3,049	275	66		4.53	3.99			3.99	3.99	3.95	4.14	4.14	June 2016	-5.24%	3.98	3.90	4.10
257	164	39		4.45	4.01			4.02	4.02	3.95	4.15	4.15	September 2016				
								4.24					December 2016				
								4.27		***			March 2017				
(Contract Size: 100 Securities, Physical De															(CR)	L BANK	NATION
89,340	45,083	475		0.346	0.226			0.224	0.224	0.221	0.245	0.245	June 2016	-10.40%	0.224	0.221	0.237
23,851	10,114	188		0.334	0.228			0.226	0.226	0.221	0.247	0.247	September 2016				
								0.253					December 2016				
								0.254					March 2017				
(Contract Size: 100 Securities, Physical De																R)	OPAP (C
2,343	507	87		7.53	6.70			6.75	6.75	6.67	6.83	6.77	June 2016	-3.02%	6.74	6.66	6.85
952	319	67		7.05	6.29			6.30	6.30	6.24	6.50	6.50	September 2016				
								7.02					December 2016				
		-						7.06			-		March 2017				
(Contract Size: 100 Securities, Physical De																	OTE (CR
2,177	606	132		9.69	8.25			8.40	8.40	8.14	8.82	8.73	June 2016	-4.54%	8.40	8.11	8.85
863	301	108		9.22	8.19			8.35	8.35	8.10	8.72	8.60	September 2016				
								8.89					December 2016				
								8.94					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S
307	60	18		14.75	13.07			12.96	12.96	12.75	13.17	12.95	June 2016	-0.84%	12.98	12.75	13.25
280	61	18		13.64	13.05			12.85	12.85	12.81	13.15	12.81	September 2016				
								13.23					December 2016				
								13.29					March 2017				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEU
47,238	39,291	443		0.314	0.208			0.210	0.210	0.200	0.223	0.221	June 2016	-9.17%	0.208	0.196	0.219
17,642	3,640	118		0.307	0.210			0.217	0.217	0.195	0.224	0.224	September 2016				
								0.231					December 2016				
								0.233					March 2017				
(Contract Size: 100 Securities, Physical De																	PPC (CR
6,420	1,464	160		3.53	2.88			2.88	2.88	2.86	2.96	2.93	June 2016	-6.21%	2.87	2.86	2.97
1,072	722	83		3.42	2.82			2.88	2.88	2.88	2.97	2.90	September 2016				
								3.09					December 2016				
								3.11					March 2017				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (TERNA I
411	5	4		2.96	2.67			2.65	2.65	2.62	2.65	2.62	June 2016	-2.21%	2.66	2.59	2.72
806	5	1		2.75	2.69			2.65	2.65	2.65	2.65	2.65	September 2016				
								2.75					December 2016				
								2.76					March 2017				

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

Section 7, 3/4

Monday, 13 June, 2016

	Underlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.16	20.40	20.70	-1.43%	June 2016	20.95	21.01	20.50	20.50	20.50			20.72	22.44		18	42	317
				September 2016	20.70	20.70	20.40	20.59	20.59			20.60	22.06		4	8	18
				December 2016					21.22								
				March 2017					21.33								
/IOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.44	1.37	1.38	-7.38%	June 2016	1.42	1.43	1.37	1.37	1.37			1.40	1.64		32	215	3,098
				September 2016	1.40	1.44	1.37	1.37	1.37			1.39	1.64		28	103	185
				December 2016					1.51								
				March 2017					1.51								

Year: 137 Trading Day No: 109

Monday, 13 June, 2016

FTSE/Athex Large Cap

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

Call Options	Put Options
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				June	2016							2016			Other Months				June	2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	79.00	-	-				-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-		-	-		90
90	0.00	0.00	0.00	-	79.00		-				-	-				0.00	0.00	0.00	-	0.01		-		-	-			-	-		90
95	0.00	0.00	0.00	-	74.00		-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02		-	-	-	-		-		-		95
95	0.00	0.00	0.00		74.00			-		-	-	-		-		0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-			95
100	0.00	0.00	0.00	-	69.00	-	-	-	-		-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		100
100	0.00	0.00	0.00	-	69.00		-	-		-	-	-				0.00	0.00	0.00	-	0.01		-		-			-		-		100
105	0.00	0.00	0.00	-	64.00		-	-	-	-	-			-		0.00	0.00	0.00	-	0.01		-	-	-	-		-	-	-		105
105	0.00	0.00	0.00	-	64.00	-		-	-	-	-			-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		105
110	0.00	0.00	0.00	-	59.00		-	-	-	-	-			-		0.00	0.00	0.00	-	0.01		-	-	-	-		-	-	-		110
110	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		110
115	0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		115
115	0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		120
120	0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
125	0.00	0.00	0.00	-	44.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		125
125	0.00	0.00	0.00	-	44.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		125
130	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		130
130	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		130
135	0.00	0.00	0.00	-	34.00	-	•	0.00	0.00	0.00	-	33.25		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.22	-	-		135
135	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-		135
140	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	28.50	-	•		0.00	0.00	0.00	-	0.01	•	40	0.00	0.00	0.00	-	0.47	-	-		140
140	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	28.50	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.47	-	-		140
145	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	24.00	-	•		0.00	0.00	0.00	-	0.03	•	12	0.00	0.00	0.00	-	0.93	-	-		145
145	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	24.00	-	-		0.00	0.00	0.00	-	0.03	-	12	0.00	0.00	0.00	-	0.93	-	-		145
150	0.00	0.00	0.00	-	19.25	•	10	0.00	0.00	0.00	-	19.75		10		0.00	0.00	0.00	-	0.14	•	-	0.00	0.00	0.00	•	1.70	•	-		150
150	0.00	0.00	0.00	-	19.25	-	10	0.00	0.00	0.00	-	19.75	-	10		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.70	-	-		150
155	0.00	0.00	0.00	-	14.50	•	10	0.00	0.00	0.00	-	15.75		-		0.00	0.00	0.00	-	0.46	•	-	5.60	5.60	5.60	5.60	5.60	10	10		155
155	0.00	0.00	0.00	-	14.50	-	10	0.00	0.00	0.00	-	15.75		-		0.00	0.00	0.00	-	0.46	-	-	5.60	5.60	5.60	5.60	5.60	10	10		155
160	5.50	5.50	0.39	3.00	3.00	99	759	0.00	0.00	0.00	-	12.25		5		5.50	5.50	0.00	-	1.20	•	24	0.00	0.00	0.00	-	4.30	•	5		160
160	5.50	5.50	0.39	3.00	3.00	99	759	0.00	0.00	0.00	-	12.25	-	5		5.50	5.50	0.00	-	1.20	-	24	0.00	0.00	0.00	-	4.30	-	5		160
165	2.50	2.50	2.50	2.50	2.50	16	48	0.00	0.00	0.00	-	9.40	-	25		2.50	2.50	4.00	6.00	6.00	88	112	0.00	0.00	0.00	-	6.40	•	7		165
165	2.50	2.50		2.50	2.50	16	48	0.00	0.00	0.00	-	9.40	-	25		2.50	2.50	4.00	6.00	6.00	88	112	0.00	0.00	0.00	-	6.40	-	7		165
170	0.00	0.00	0.00	-	3.90	-	54	3.00	3.00	3.00	3.00	3.00	10	112		0.00	0.00	5.10	10.00	10.00	29	12	0.00	0.00	0.00	-	9.00	•	2		170
170	0.00	0.00	0.00	-	3.90	-	54	3.00	3.00	3.00	3.00	3.00	10	112		0.00	0.00	5.10	10.00	10.00	29	12	0.00	0.00	0.00	-	9.00	-	2		170
175	0.00	0.00	0.00	-	2.10		648	0.00	0.00	0.00	-	5.00		7		0.00	0.00	13.00	15.00	15.00	13	19	0.00	0.00	0.00		12.00		15		175
175	0.00	0.00	0.00	-	2.10	-	648	0.00	0.00	0.00	-	5.00	-	7		0.00	0.00	13.00	15.00	15.00	13	19	0.00	0.00	0.00	-	12.00	-	15		175

Year: 137 Trading Day No: 109

Monday, 13 June, 2016

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put 0	ptions						
				June	2016						July				Other Months					2016						July	2016			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Prio
180	0.00	0.00	0.00	-	1.00	-	238	0.00	0.00	0.00	-	3.50	-	80	-	0.00	0.00	20.00	20.00	20.00	1	13	0.00	0.00	0.00	-	15.50	-	-		1
180	0.00	0.00	0.00		1.00	-	238	0.00	0.00	0.00	-	3.50	-	80		0.00	0.00	20.00	20.00	20.00	1	13	0.00	0.00	0.00	-	15.50	-			1
185	0.00	0.00	0.00	-	0.44		301	0.00	0.00	0.00	-	2.40	-	35		0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	19.50	-			1
185	0.00	0.00	0.00		0.44	-	301	0.00	0.00	0.00	-	2.40	-	35		0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	19.50	-			1
190	0.00	0.00	0.00	-	0.17		18	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	23.50	-			1
190	0.00	0.00	0.00		0.17	-	18	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	23.50	-	-		1
195	0.00	0.00	0.00	-	0.06		615	0.00	0.00	0.00	-	1.00	-	40		0.00	0.00	0.00	-	26.00	-	1	0.00	0.00	0.00	-	28.00	-			1
195	0.00	0.00	0.00		0.06	-	615	0.00	0.00	0.00	-	1.00	-	40		0.00	0.00	0.00	-	26.00	-	1	0.00	0.00	0.00	-	28.00	-			1
200	0.00	0.00	0.00	-	0.02		125	0.00	0.00	0.00	-	0.66	-	-		0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	32.50	-			2
200	0.00	0.00	0.00		0.02	-	125	0.00	0.00	0.00		0.66	-	-		0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	32.50	-	-		2
205	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	0.41	-	-		0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	37.25	-			2
205	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.41		-		0.00	0.00	0.00		36.00			0.00	0.00	0.00	-	37.25				
210	0.00	0.00	0.00		0.04	-		0.00	0.00	0.00		0.25	-	-		0.00	0.00	0.00	-	41.00		-	0.00	0.00	0.00	-	42.25	-	-		
210	0.00	0.00	0.00		0.04	-		0.00	0.00	0.00	-	0.25		-		0.00	0.00	0.00		41.00	-		0.00	0.00	0.00	-	42.25		-		
215	0.00	0.00	0.00	-	0.02	-			-	-			-	-		0.00	0.00	0.00	-	46.00	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00		0.02	-		-			-	-		-		0.00	0.00	0.00		46.00	-		-	-	-	-			-		
20	0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		0.00	0.00	0.00	-	51.00	-	-	-	-	-	-		-			
220	0.00	0.00	0.00		0.01	-	•	-		-	-	-	-	-		0.00	0.00	0.00	-	51.00	-	-	-	-	-	-		-			
25	0.00	0.00	0.00		0.01	-			-	-			-	-		0.00	0.00	0.00	-	56.00		-	-	-	-	-		-	-		
25	0.00	0.00	0.00		0.01	-	•	-	-	-		-	-	-		0.00	0.00	0.00	-	56.00	-	-	-	-	-	-		-			
230	0.00	0.00	0.00	-	0.03				-	-		-	-	-		0.00	0.00	0.00	-	61.00	-	-	-	-	-	-		-			
230	0.00	0.00	0.00		0.03	-		-	-	-		-	-	-		0.00	0.00	0.00		61.00	-	-	-	-	-	-		-	-		
35	0.00	0.00	0.00		0.01	-			-	-			-	-		0.00	0.00	0.00	-	66.00		-	-	-	-	-		-	-		
35	0.00	0.00	0.00		0.01	-		-	-	-		-	-	-		0.00	0.00	0.00	-	66.00	-	-	-	-	-	-		-			
40	0.00	0.00	0.00		0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00		71.00				-	-		-	-	-		
40	0.00	0.00	0.00		0.01	-	-	-	-	-		-	-	-		0.00	0.00	0.00		71.00	-		-	-	-	-					
45	0.00	0.00	0.00		0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00		76.00				-	-		-	-	-		
250	0.00	0.00	0.00		0.01		-	-				-	-	-		0.00	0.00	0.00		81.00	-		-	-		-					
	Totals:					115	2,826						10	314	0 0						131	233						10	39	0 0	_
	Number o	of Trades					12							2	0							23							1	0	

Daily Official List Year: 137 Trading Day No: 109

Monday, 13 June, 2016

ALPHA BANK (CR)

								Call Opti	UIIS															Put Op	110113						
				June							July 2				Other Months				June							July 2				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volum	Open Interes	t Open price		Price min	Last price	Closing price	Volume O	pen 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	Excerise Price
0.100	0.000	0.000	0.000		2.06	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.200	0.000	0.000	0.000		1.96	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.002
0.300	0.000	0.000	0.000		1.86	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.003
0.400	0.000	0.000	0.000		1.76	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.004
0.500	0.000	0.000	0.000		1.66	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.600	0.000	0.000	0.000		1.56		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.006
0.800	0.000	0.000	0.000		1.36	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.850	0.000	0.000	0.000		1.31		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.900	0.000	0.000	0.000		1.26	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.009
0.950	0.000	0.000	0.000		1.21	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		1.16	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.06		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.960	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.861	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.767	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.014
1.500	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.673		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.015
1.600	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.582	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.016
1.700	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.497		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.017
1.800	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.418	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055		-		0.018
1.900	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-		0.019
2.000	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.284	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.120		-		0.020
2.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.184		-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.220	-	-		0.022
2.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.349		-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066		-		0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.502	-	-		0.026
2.800	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.640	-		0.000	0.000	0.000		0.673				0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.856	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.05	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.44	-	-		0.036
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Number	of Trades:	:				0							0	0							0.00							0	0	

Monday, 13 June, 2016

Section 7, 2/7

Year: 137 Trading Day No: 109

NATIONAL BANK (CR)

							C	Call Optio	ns														Put O	ptions						
				June	2016						July 2016			Other Months				June	2016						July 2				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
0.050	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.200	-	-		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		0.150	-	-	0.000	0.000	0.000	0.150	-	-		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		0.100	-	-	0.000	0.000	0.000	0.101	-	-		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		0.055		-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-		0.00
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.026	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-			0.00
0.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.060	-	-		0.00
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.103	-			0.00
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.151	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-			0.00
0.500	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-	-		0.00
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-			0.00
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.350	-	-		0.00
0.700	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		0.450	-	-						-			0.00
0.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.550	-	-						-			0.00
0.900	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.650	-	-						-			0.00
1.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.750	-	-						-	-		0.01
1.100	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		0.850	-	-						-			0.01
1.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.950	-	-						-	-		0.01
1.300	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.05	-	-						-	-		0.01
1.400	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		1.15	-	-						-	-		0.01
	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: 109 Monday, 13 June, 2016

OPAP (CR)			(Contra
	Call Options	Put Options	

				June	2016						July	2016			Other Months				June	e 2016						July 2	2016			Other Months	
Excerise	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	Exceris
3.600	0.000	0.000	0.000		3.35	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.03
3.800	0.000	0.000	0.000		3.15	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.03
4.000	0.000	0.000	0.000		2.95	-	-						-			0.000	0.000	0.000		0.003	-	-						-	-		0.04
4.400	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.04
4.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.04
5.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.05
5.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.05
6.000	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.102	-	-		0.06
6.400	0.000	0.000	0.000		0.573	-	-	0.484	0.484	0.484	0.484	0.484	5	5		0.000	0.000	0.000		0.020	-	25	0.000	0.000	0.000		0.208	-	-		0.06
6.800	0.000	0.000	0.000		0.263	-	-	0.225	0.260	0.225	0.258	0.258	25	100		0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.370	-	-		0.06
7.200	0.000	0.000	0.000		0.083	-	80	0.000	0.000	0.000		0.349	-	15		0.520	0.520	0.520	0.520	0.520	20	35	0.000	0.000	0.000		0.587	-	-		0.07
7.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.217	-	15		0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.854	-	-		0.07
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.130	-	5		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-		0.08
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-		0.08
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88		-		0.08
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-		0.09
9.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.65		-							-		0.09
10.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.05	-	-						-	-		0.10
	Totals:					0	80						30	140	0 0						0	60						0	25	0 0	
	Number o	of Trades	:				0							6	0							1.00							0	0	

Year: 137 Trading Day No: 109 Section 7: Stock Options Monday, 13 June, 2016

OTE (CR)

012 (01							C	all Optio	ons																Put 0	ptions						
				June	2016							2016			Othe	Months				June	e 2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	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 Inte	rest Excerise Price
4.800	0.000	0.000	0.000		4.00	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.048
5.200	0.000	0.000	0.000		3.60	-							-				0.000	0.000	0.000		0.001											0.052
5.600	0.000	0.000	0.000		3.20								-				0.000	0.000	0.000		0.001		-									0.056
6.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.060
6.400	0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.42	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.064
6.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011		-		0.068
7.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032		-		0.072
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.077		-		0.076
8.000	0.314	0.314	0.314	0.314	0.314	5	5	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.013	-	-	0.364	0.379	0.325	0.325	0.325	20	20		0.080
8.400	0.000	0.000	0.000		0.471	-	-	0.344	0.344	0.344	0.344	0.344	10	10			0.000	0.000	0.000		0.068	-	-	0.456	0.456	0.456	0.456	0.456	5	5		0.084
8.800	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.466		-		0.088
9.200	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.474	-	5	0.000	0.000	0.000		0.703		-		0.092
9.600	0.000	0.000	0.000		0.019	-	25	0.000	0.000	0.000		0.202	-	10			0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.986	-	-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.122	-	25			0.000	0.000	0.000		1.20		-	0.000	0.000	0.000		1.31		-		0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.028	-				0.000	0.000	0.000		2.20		-	0.000	0.000	0.000		2.22	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		3.20			0.000	0.000	0.000		3.20				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.20		-	0.000	0.000	0.000		4.20	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20			0.000	0.000	0.000		5.20	-			0.140
	Totals:					5	30						10	45	0	0						5	15						25	50	0 0	_
	Number o	of Trades:					1							1		0							0.00							5	0	

Section 7: Stock Options

Monday, 13 June, 2016

							(Call Optio	ns															Put O	ptions							
				June 2	2016						July 2	2016			Other Months				Jun	e 2016						July	2016			Other Mon	ns	
Excerise Price	Open price	Price max	Price mir	n 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 I	terest Exceris	
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00)01
0.100	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.00)01
0.150	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.00)02
0.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.017	-	-		0.00)02
0.250	0.000	0.000	0.000		0.018	-	7	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.044	-	-		0.00)03
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.081	-	-		0.00)03
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.125	-	-		0.00)04
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.172		-	0.000	0.000	0.000		0.173	-	-		0.00)04
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.222	-	-		0.00)05
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.271		-	0.000	0.000	0.000		0.271	-	-		0.00)05
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-			0.00)06
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.371		-						-	-		0.00)06
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.421	-	-						-	-		0.00)07
0.700	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.471		-						-	-		0.00)07
	Totals:					0	7						0	0	0 0	-					0	0						0	0	0		
	Number o	of Trades	:				0							0	0							0.00							0	0		

Number of Trades:

Year: 137 Trading Day No: 109 Section 7: Stock Options

Monday, 13 June, 2016

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

PPC (CR)

							С	all Optio	ns														Put Option	;						
					2016						July 2016			Other Months				June	e 2016						y 2016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest I	Excerise Price
1.800	0.000	0.000	0.000		1.26		-					-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018
1.900	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.002	-	-			0.022
2.400	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000	0.675	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.0	00	0.010	-	-			0.024
2.600	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000	0.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.033	-	-			0.026
2.800	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000	0.343	-	-		0.000	0.000	0.000		0.014	-	50	0.000	0.000 0.0	00	0.078	-	-			0.028
3.000	0.000	0.000	0.000		0.127	-	20	0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000 0.0	00	0.157	-	-			0.030
3.200	0.000	0.000	0.000		0.042	-	3	0.000	0.000	0.000	0.133	-	-		0.320	0.320	0.310	0.310	0.310	20	17	0.000	0.000 0.0	00	0.267	-	-			0.032
3.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		0.349	-		0.000	0.000 0.0	00	0.411	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.040	-	5		0.000	0.000	0.000		0.541	-	-	0.000	0.000 0.0	00	0.575	-	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000 0.0	00	0.755	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000 0.0	00	0.945	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000 0.0	00	1.34	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		1.74	-	-	0.000	0.000 0.0	00	1.74	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.14	-						-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.54	-	-					-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.94	-	-					-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.34	-	-					-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.74	-	-					-	-			0.068
7.200	0.000	0.000	0.000		0.002		-					-	-		0.000	0.000	0.000		4.14	-	-					-	-			0.072
	Totals:					0	23					0	5	0 0						0	67					0	0	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	3,699	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	27,395	1,612	7.15%			600	0.01%	5,737,770
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%					11,613,348
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)		3,015	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,000	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)	10,900	441,131	3.31%	300	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

	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
J & P - AVAX SA (CR)		20,335	5.31%					
JUMBO SA (CR)	21,551	29,266	3.55%					26,365
KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRES (CR)								
KRI-KRI S.A. (CR)		47,768	5.31%					
KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MARFIN INVESTMENT GROUP (CR)	20,000	53,717	3.31%			***		744,474
METKA (CR)	5,750	12,854	5.31%					3,510
MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOTOR OIL (CR)	4,600	24,537	5.31%			***		53,254
MYTILINEOS HOLDINGS (CR)	5,000	142,559	5.31%			***		
NATIONAL BANK (CR)	321,069	261,774	5.31%			2,200	0.01%	17,224,527
NBGAM ETF		***				***		
NBGAM ETF GREECE & TURKEY 30						***		
OPAP (CR)	35,869	62,310	4.68%			***		855,534
OTE (CR)	3,074	52,040	3.55%			***		524,208
P.P.A. S.A. (CR)		798	5.31%			***		7,801
PETROPOULOS PETROS (CR)						***		
PIRAEUS BANK (CR)		40,881	5.31%			***		32,676,934
PLAISIO COMPUTERS SA (CR)						***		
PPC (CR)	11,950	94,264	5.31%			***		511,324
QUALITY & RELIABILITY SA (CR)								
QUEST HOLDINGS (CR)						***		
REDS S.A. (CR)								
TECHNICAL OLYMPIC SA (CR)		9,039	5.31%			***		
TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
THESSALONIKA WATER & SEWERAGE		1,838	5.31%					
THRACE PLASTICS SA (CR)		36,559	5.31%					
TITAN CEMENT (CR)	9,300	224,630	5.31%					3,204
TPA SA (CR)		103	5.32%			***		
	J & P - AVAX SA (CR) JUMBO SA (CR) KLEEMAN HELLAS SA (CR) KORRES (CR) KRI-KRI S.A. (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) METKA (CR) MUS MULTIMEDIA SA (CR) MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR) NATIONAL BANK (CR) NBGAM ETF NBGAM ETF NBGAM ETF NBGAM ETF NBGAM ETF NBGAM ETF OPAP (CR) P.P.A. S.A. (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) TECHNICAL OLYMPIC SA (CR) TERNA ENERGY (CR) THESSALONIKA WATER & SEWERAGE THRACE PLASTICS SA (CR) TITAN CEMENT (CR)	J & P - AVAX SA (CR) JUMBO SA (CR) KLEEMAN HELLAS SA (CR) KORRES (CR) KRI-KRI S.A. (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MOTOR OIL (CR) MOTOR OIL (CR) MATILINEOS HOLDINGS (CR) NBGAM ETF NBGAM ETF NBGAM ETF NBGAM ETF OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PETROPOULOS PETROS (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) QUALITY & RELIABILITY SA (CR) TECHNICAL OLYMPIC SA (CR) TERNA ENERGY (CR) THESSAL ONIKA WATER & SEWERAGE THRACE PLASTICS SA (CR) TITAN CEMENT (CR) VANIBLA SA (CR) 11,000 THESSAL ONIKA WATER & SEWERAGE THRACE PLASTICS SA (CR) TITAN CEMENT (CR) 9,300	Underlying Title Open Interest[5] Volume(Offered) J & P - AVAX SA (CR) 20,335 JUMBO SA (CR) 21,551 29,266 KLEEMAN HELLAS SA (CR) 21,510 KORRES (CR) KRI-KRI S.A. (CR) 47,768 KYRIAKIDIS MARBLES SA (CR) 5,737 LAMDA DEVELOPMENT SA (CR) 111 MARFINI INVESTMENT GROUP (CR) 20,000 53,717 METKA (CR) 5,750 12,854 MLS MULTIMEDIA SA (CR) 9,118 MOTOR OIL (CR) 4,600 24,537 MYTILINEOS HOLDINGS (CR) 5,000 142,559 NATIONAL BANK (CR) 321,069 261,774 NBGAM ETF NBGAM ETF GREECE & TURKEY 30 OPAP (CR) 35,869 62,310 OTE (CR) 3,074 52,040 P.P.A. S.A. (CR) PETROPOULOS PETROS (CR) <	Underlying Title Open Interest[5] Volume(Offered) Average Weighted J & P - AVAX SA (CR) 20.335 5.31% JUMBO SA (CR) 21,551 29,266 3.55% KLEEMAN HELLAS SA (CR) 21,510 5.31% KORRES (CR) 47,768 5.31% KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% KYRIAKIDIS MARBLES SA (CR) 111 5.31% MARFIN INVESTMENT GROUP (CR) 20,000 53,717 3.31% METKA (CR) 5,750 12,854 5.31% MISMULTIMEDIA SA (CR) 9,118 5.31% MYTILINEOS HOLDINGS (CR) 5,000 142,559 5.31% NATIONAL BANK (CR) 321,069 261,774 5.31% NBGAM ETF NBGAM ETF GREECE & TURKEY 30 OPA (CR) 3,074 52,040 3.55% P.P.A. S.A. (CR) PETROPOULOS PET	Underlying Title Open Interest[5] Volume(Offered) Average Weighted Weighted Transactions volume J & P - AVAX SA (CR) 20,335 5.31% JUMBO SA (CR) 21,551 29,266 3.55% KLEEMAN HELLAS SA (CR) 21,510 5.31% KORRES (CR) 47,768 5.31% KYRIAKIDIS MARBLES SA (CR) 111 5.31% KYRIAKIDIS MARBLES SA (CR) 111 5.31% KYRIAKIDIS MARBLES SA (CR) 111 5.31% MAFRIN INVESTMENT GROUP (CR) 20.000 53,717 3.31% MLS MULTIMEDIA SA (CR) 9,118 5.31% MLS MULTIMEDIA SA (CR) 4.600 24537 5.31% MYTILINEOS HOLDINGS (CR) 5.000 142,559 5.31% NBGAM ETF NBGAM ETF GREECe & TURKEY 30 <td< td=""><td>Underlying Title Open Interest[5] Volume(Offered) Weighted Average Weighted Weighted Transactions volume Weighted Weighted Average Weighted J & P - AVAX SA (CR) 20,335 5,31% J JUMBO SA (CR) 21,551 29,266 3,55% KLEEMAN HELLAS SA (CR) 21,510 5,31% KORRES (CR) 47,768 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% MARFIN INVESTIMENT GROUP (CR) 20,000 53,717 3,31% METKA (CR) 5,750 12,884 5,31% MLS MULTIMEDIA SA (CR) 4,600 24,537 5,31% MYTLINEOS HOLDINGS (CR) 30,00 142,599</td><td>Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume Average Weighted Transactions Volume J & P - AVAX SA (CR) 20,335 5.31% JUMBO SA (CR) 21,551 29,266 3.55% KORRES (CR) 21,510 5.31% KORRES (CR) 47,768 5.31% KORRES (CR) 47,768 5.31% KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% LAMDA DEVELOPMENT SA (CR) 111 5.31% MARTIN INVESTMENT GROUP (CR) 20,000 53,717 3.31% MES SA (CR) 9,118 5.31% MES SA (CR) 4,600 24,537 5.31%</td><td> Underlying Title</td></td<>	Underlying Title Open Interest[5] Volume(Offered) Weighted Average Weighted Weighted Transactions volume Weighted Weighted Average Weighted J & P - AVAX SA (CR) 20,335 5,31% J JUMBO SA (CR) 21,551 29,266 3,55% KLEEMAN HELLAS SA (CR) 21,510 5,31% KORRES (CR) 47,768 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% KYRIAKIDIS MARBLES SA (CR) 111 5,31% MARFIN INVESTIMENT GROUP (CR) 20,000 53,717 3,31% METKA (CR) 5,750 12,884 5,31% MLS MULTIMEDIA SA (CR) 4,600 24,537 5,31% MYTLINEOS HOLDINGS (CR) 30,00 142,599	Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume Average Weighted Transactions Volume J & P - AVAX SA (CR) 20,335 5.31% JUMBO SA (CR) 21,551 29,266 3.55% KORRES (CR) 21,510 5.31% KORRES (CR) 47,768 5.31% KORRES (CR) 47,768 5.31% KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% LAMDA DEVELOPMENT SA (CR) 111 5.31% MARTIN INVESTMENT GROUP (CR) 20,000 53,717 3.31% MES SA (CR) 9,118 5.31% MES SA (CR) 4,600 24,537 5.31%	Underlying Title

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 109 Section 7: Stock Lending Analytic Figures

Monday, 13 June, 2016

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 109

Monday, 13 June, 2016

Sectors codification for listed companies

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



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