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

Section 1: Statistical Figures of Securities, Derivatives and Lending

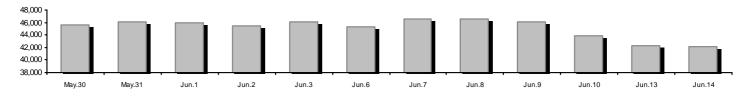
### Summary of Markets

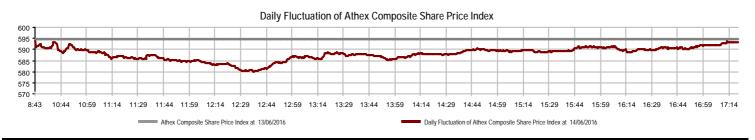


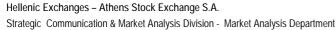
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	Athex Composite Share Price Index   % daily chng
---	--

Athex Capitalisation (mill. €) **:	42,144.47		Derivatives Total Open Interest	343,294	
Daily change: mill. €   %	-118.53	-0.28%	in Index Futures   % daily chng	15,831	-15.69%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	40,979.74	-6.07%	in Stock Futures   % daily chng	323,433	5.20%
Athex Composite Share Price Index   % daily chng	593.45	-0.19%	in Index Options   % daily chng	3,443	0.91%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	37,535.34		in Stock Options   % daily chng	587	7.31%
Daily change (mill. €)	-19.64				
Securities' Transactions Value with Block Trades Method 6-1 (	66,997.89		Derivatives Contracts Volume:	136,994	Ļ
Daily change: thou. €   %	-18,734.31	-21.85%	Daily change: pieces   %	-7,769	-5.37%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	74,339.24	-13.16%	YtD Avg Derivatives Contracts   % chng prev year Avg	66,523	1.24%
Blocks Transactions Value of Method 6-1 (thou. €)	2.543.70		Derivatives Trades Number:	3,834	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-374	-8.89%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,933	-10.24%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	th 116,035.	57	Lending Total Open Interest	460,396	
Daily change: thou. pieces   %	-62,965.67	-35.18%	Daily change: pieces   %	-36,888	-7.42%
YtD Avg Volume: thou. pieces   % chng prev year Avg	123,925.80	-35.80%	Lending Volume (Multilateral/Bilateral)	239,414	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1.298.00		Daily change: pieces   %	236,314	7623.03%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	12,450	
			5		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	226,964	
Securities' Trades Number with Block Trades Method 6-1	23,65	57	Lending Trades Number:	9	
Daily change: number   %	-5,713	-19.45%	Daily change: thou. €   %	6	200.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	23,032	-14.71%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	6		ů –	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*







Daily Official List	
Section 1: Statistical Figures of Securities. Derivatives and Lending	

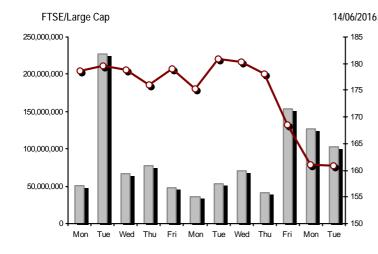
Athex Indices									
Index name	14/06/2016	13/06/2016	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	593.45 Œ	594.58	-1.13	-0.19%	580.06	594.58	420.82	658.99	-6.00% Œ
FTSE/Athex Large Cap	160.79 Œ	160.95	-0.16	-0.10%	156.10	160.95	107.52	186.89	-12.30% Œ
FTSE/Athex Mid Cap Index	729.00 #	727.99	1.01	0.14%	725.29	737.03	515.21	820.16	-10.71% Œ
FTSE/ATHEX-CSE Banking Index	33.33 #	33.31	0.02	0.06%	31.61	33.52	13.57	46.92	-25.27% Œ
FTSE/ATHEX Global Traders Index Plus	1,307.99 #	1,306.17	1.82	0.14%	1,292.20	1,312.01	1,031.55	1,388.54	2.62% #
FTSE/ATHEX Global Traders Index	1,453.30 Œ	1,464.54	-11.24	-0.77%	1,434.46	1,464.54	1,129.41	1,579.62	1.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,199.54 Œ	1,210.46	-10.92	-0.90%	1,199.54	1,214.31	1,066.64	1,261.08	-4.46% Œ
Greece & Turkey 30 Price Index	456.92 Œ	462.09	-5.17	-1.12%	452.89	461.92	396.10	527.12	-1.57% Œ
ATHEX Mid & SmallCap Price Index	2,126.77 Œ	2,137.50	-10.73	-0.50%	2,103.28	2,189.11	1,848.24	2,189.11	-2.08% Œ
FTSE/Athex Market Index	394.82 Œ	395.20	-0.38	-0.10%	383.60	395.20	265.17	457.53	-12.25% Œ
FTSE Med Index	4,747.90 Œ	4,816.28	-68.38	-1.42%			4,396.47	5,530.53	-14.15% Œ
Athex Composite Index Total Return Index	888.40 Œ	890.09	-1.69	-0.19%	868.35	890.09	626.16	986.51	-5.43% Œ
FTSE/Athex Large Cap Total Return	222.83 Œ	223.06	-0.23	-0.10%			157.44	257.20	-11.89% Œ
FTSE/ATHEX Large Cap Net Total Return	665.33 Œ	666.01	-0.68	-0.10%	645.95	666.01	443.06	773.01	-11.94% Œ
FTSE/Athex Mid Cap Total Return	896.23 #	894.99	1.24	0.14%			669.55	1,008.35	-10.71% Œ
FTSE/ATHEX-CSE Banking Total Return Index	31.85 #	31.83	0.02	0.06%			15.92	44.75	-26.76% Œ
Greece & Turkey 30 Total Return Index	583.12 Œ	588.60	-5.48	-0.93%			0.00	660.49	1.29% #
Hellenic Mid & Small Cap Index	729.23 #	728.28	0.95	0.13%	717.82	730.25	560.15	786.32	1.91% #
FTSE/Athex Banks	44.04 #	44.01	0.03	0.07%	41.76	44.28	17.93	61.99	-25.25% Œ
FTSE/Athex Financial Services	1,020.38 #	1,013.73	6.65	0.66%	1,013.73	1,038.65	634.69	1,179.09	4.77% #
FTSE/Athex Industrial Goods & Services	1,568.70 #	1,543.60	25.10	1.63%	1,540.78	1,571.31	1,369.56	1,844.00	-14.03% Œ
FTSE/Athex Retail	2,725.03 Œ	2,828.77	-103.74	-3.67%	2,691.42	2,828.77	1,826.41	3,004.11	7.88% #
FTSE/ATHEX Real Estate	2,490.28 #	2,483.85	6.43	0.26%	2,435.51	2,503.00	2,154.15	2,621.31	2.90% #
FTSE/Athex Personal & Household Goods	5,618.20 Œ	5,793.75	-175.55	-3.03%	5,588.29	5,793.75	4,433.32	6,333.20	10.96% #
FTSE/Athex Food & Beverage	6,719.28 #	6,648.98	70.30	1.06%	6,503.82	6,719.28	5,952.97	7,376.68	-8.91% Œ
FTSE/Athex Basic Resources	1,808.07 #	1,750.88	57.19	3.27%	1,720.09	1,808.07	1,200.24	1,997.24	10.61% #
FTSE/Athex Construction & Materials	2,180.77 #	2,159.38	21.39	0.99%	2,131.07	2,187.27	1,500.04	2,343.14	16.10% #
FTSE/Athex Oil & Gas	2,405.65 Œ	2,425.03	-19.38	-0.80%	2,381.23	2,425.03	1,860.37	2,657.42	-0.26% Œ
FTSE/Athex Chemicals	6,707.23 ¬	6,707.23	0.00	0.00%	6,608.60	6,707.23	6,190.46	7,375.62	-1.54% Œ
FTSE/Athex Media	1,560.68 Œ	1,664.72	-104.04	-6.25%	1,560.68	1,768.77	1,477.44	2,247.37	5.63% #
FTSE/Athex Travel & Leisure	1,223.65 #	1,221.03	2.62	0.21%	1,210.45	1,234.22	982.74	1,426.44	-14.12% Œ
FTSE/Athex Technology	629.37 #	624.71	4.66	0.75%	612.41	629.37	489.05	639.30	10.03% #
FTSE/Athex Telecommunications	2,270.87 Œ	2,312.16	-41.29	-1.79%	2,243.34	2,323.17	1,802.93	2,669.99	-10.71% Œ
FTSE/Athex Utilities	1,554.00 #	1,526.89	27.11	1.78%	1,508.47	1,555.83	1,136.34	1,734.68	-7.25% Œ
Athex All Share Index	148.85 Œ	149.26	-0.42	-0.28%	148.85	148.85	113.39	165.22	-9.47% Œ
Hellenic Corporate Bond Index	104.44 Œ	104.64	-0.20	-0.19%			96.90	104.75	3.94% #
Hellenic Corporate Bond Price Index	95.99 Œ	96.22	-0.23	-0.24%			90.43	96.36	1.31% #

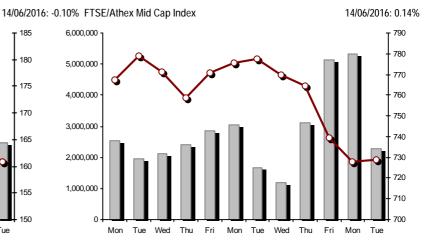
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/06/2016.

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

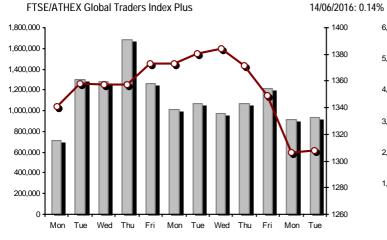
14/06/2016: -0.77%

#### Athex Indices

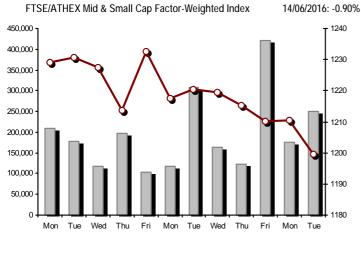




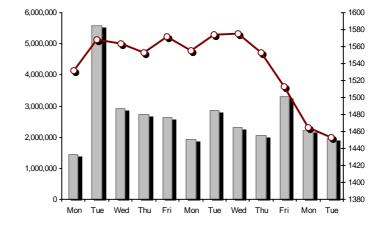
FTSE/ATHEX Global Traders Index Plus



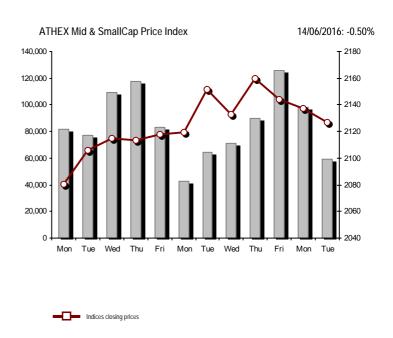
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



FTSE/ATHEX Global Traders Index



Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	92	8	14	3	3
Gain / Lose / Same:	52 / 49 / 19	43 / 41 / 8	3/4/1	3/4/7	1/0/2	2/0/1
Athex Capitalisation (mill. €) **	42,144.47	39,424.72	2,564.33	155.41		
Daily Average Trans/ons Value(thou.€)	74,339.24	74,161.57	170.42	12.54	20.84	16.76
Transactions Value	66,997.89	66,950.85	20.00	5.79	3.28	17.97
Main Board:	64,454.19	64,407.15	20.00	5.79	3.28	17.97
Blocks Board 6_2_3:	2,543.70	2,543.70	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	123,925,798	116,178,336	189,347	117,732	12,096	7,512,647
Transactions Volume	116,035,570	107,761,308	6,195	49,941	2,024	8,216,102
Main Board:	114,737,570	106,463,308	6,195	49,941	2,024	8,216,102
Blocks Board 6_2_3:	1,298,000	1,298,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,032	22,847	36	63	4	83
Number of Trades	23,657	23,485	24	42	6	100
Main Board:	23,651	23,479	24	42	6	100
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6/3/1	13,903	110,458,451	49,992,057.00	74.62%
1700	- Basic Resources	4/2/1	525	127,951	476,732.12	0.71%
1300	- Chemicals	2/1/1	27	8,129	11,821.45	0.02%
2300	- Construction & Materials	8/5/2	756	263,454	1,012,745.52	1.51%
12000	- Financial Instruments	1/0/2	6	2,024	3,280.40	0.00%
8700	- Financial Services	1/0/2	935	2,285,356	1,073,749.69	1.60%
3500	- Food & Beverage	4/4/2	542	375,050	1,224,352.21	1.83%
4500	- Health Care	1/3/2	73	75,289	19,518.45	0.03%
2700	- Industrial Goods & Services	8/5/0	702	275,096	582,679.55	0.87%
8500	- Insurance	0/1/1	4	1,250	2,102.95	0.00%
5500	- Media	0/1/0	9	28,085	2,157.10	0.00%
500	- Oil & Gas	1/2/0	831	185,884	1,272,431.65	1.90%
3700	- Personal & Household Goods	2/9/1	620	170,273	1,219,589.99	1.82%
8600	- Real Estate	2/2/0	352	55,131	316,737.50	0.47%
5300	- Retail	1/2/0	420	54,523	998,524.68	1.49%
9500	- Technology	3/3/2	190	58,537	40,167.69	0.06%
6500	- Telecommunications	0/1/0	1,010	430,127	3,563,508.54	5.32%
5700	- Travel & Leisure	5/3/2	1,754	823,006	4,176,491.63	6.23%
7500	- Utilities	3/2/0	998	357,954	1,009,240.77	1.51%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Maii	n۸	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
NIREFS SA (CR)	0.240	16.50%	#	INTRALOT (CR)	0.970	-3.96%	Œ
THESSALONIKA WATER & SEWERAGE	3.43	3.31%	#	FOLLI FOLLIE (CR)	18.65	-3.67%	Œ
MYTILINEOS HOLDINGS (CR)	4.11	3.27%	#	JUMBO SA (CR)	10.80	-3.49%	Œ
PPC (CR)	2.96	3.14%	#	FOURLIS (CR)	3.31	-2.07%	Œ
NATIONAL BANK (CR)	0.231	3.13%	#	MOTOR OIL (CR)	10.30	-1.91%	Œ
MARFIN INVESTMENT GROUP (CR)	0.187	2.75%	#	EUROBANK ERGASIAS (CR)	0.784	-1.88%	Œ
METKA (CR)	7.03	2.33%	#	BANK OF CYPRUS (CR)	0.165	-1.79%	Œ
HELLENIC PETROLEUM (CR)	3.74	1.63%	#	OTE (CR)	8.25	-1.79%	Œ
VIOHALCO SA/NV (CB)	1.40	1.45%	#	INTRACOM HOLDINGS (CR)	0.332	-1.48%	Œ
TITAN CEMENT (CR)	21.00	1.45%	#	VIS SA (CR)	0.930	-1.06%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	26,990.60	-0.50%	Œ	PIRAEUS BANK (CR)	44,267,724	0.48%	#
PIRAEUS BANK (CR)	8,973.84	0.48%	#	NATIONAL BANK (CR)	34,312,739	3.13%	#
NATIONAL BANK (CR)	7,649.45	3.13%	#	ALPHA BANK (CR)	13,741,391	-0.50%	Œ
EUROBANK ERGASIAS (CR)	5,892.13	-1.88%	Œ	EUROBANK ERGASIAS (CR)	7,479,698	-1.88%	Œ
OTE (CR)	3,563.51	-1.79%	Œ	MARFIN INVESTMENT GROUP (CR)	2,141,964	2.75%	#
OPAP (CR)	3,551.38	0.15%	#	BANK OF CYPRUS (CR)	1,912,786	-1.79%	Œ
CC HBC AG (CR)	1,146.44	1.06%	#	OPAP (CR)	526,154	0.15%	#
FOLLI FOLLIE (CR)	998.27	-3.67%	Œ	ATTICA BANK S.A. (CR)	520,194	1.40%	#
MOTOR OIL (CR)	916.17	-1.91%	Œ	OTE (CR)	430,127	-1.79%	Œ
JUMBO SA (CR)	909.40	-3.49%	Œ	NIREFS SA (CR)	275,741	16.50%	#

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	r: 1 <mark>37 Trading Day No</mark> : 110 Tuesday, 14 June, 2016
Derivatives Summary			-
	Number of Trades	Volume	Open Interest
Index Futures	497	11,336	15,831
FTSE/Athex Large Cap	497	11,336	15,831
Stock Futures	3,294	125,394	323,433
ALPHA BANK (CR)	515	9,750	17,955
CC HBC AG (CR)	6	10	121
CORINTH PIPEWORKS SA (CR)	10	184	1,162
ELLAKTOR (CR)	19	71	1,727
EUROBANK ERGASIAS (CR)	344	15,223	32,099
EYDAP S.A. (CR)	30	104	245
FOLLI FOLLIE (CR)	24	48	105
GEK TERNA (CR)	40	1,609	7,539
GRIVALIA PROPERTIES (CR)	3	12	71
HELLENIC EXCHANGES-A.S.E. (CR)	23	84	699
HELLENIC PETROLEUM (CR)	106	3,131	4,650
INTRALOT (CR)	18	205	753
JUMBO SA (CR)	52	233	496
MARFIN INVESTMENT GROUP (CR)	237	28,640	46,181
METKA (CR)	32	126	372
MOTOR OIL (CR)	36	167	600
MYTILINEOS HOLDINGS (CR)	123	899	3,359
NATIONAL BANK (CR)	629	37,141	116,482
OPAP (CR)	122	770	3,490
OTE (CR)	131	498	3,054
P.P.A. S.A. (CR)	21	303	591
PIRAEUS BANK (CR)	488	21,409	68,921
PPC (CR)	213	2,112	7,784
TERNA ENERGY (CR)	7	213	1,217
TITAN CEMENT (CR)	8	26	346
VIOHALCO SA/NV (CB)	57	2,426	3,414
Index Options	35	224	3,443
FTSE/Athex Large Cap	35	224	3,443
Stock Options	8	40	587
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	305
OTE (CR)	8	40	180
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	95
Total Derivatives Traded	3,834	136,994	343,294

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	S																	Year: 137 Tra Tueso	0	ay No: 110 June, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 015 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001	13/06/2016	0.002	0.001 0.003 0.002	2 0.	.0022169397@0.002	22756079@0.003		2015	6,745,924	57	13,493.16	3,073,762.40	0.00	1 0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009	12.50 #	0.008	13/06/2016	0.008	0.007 0.009 0.009	9 0.	.008 59579@0.008	339992@0.009		2015	427,277	23	3,435.11	2,112,992.00	0.00	2 0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	13/06/2016	0.001	0.001 0.001 0.001	1 0.	.001	6155990@0.001		2015	1,042,901	20	1,042.90	1,825,235.31	0.00	1 0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.00	0.72 #	6.95	13/06/2016	6.90	6.85 7.14 7.00	) (	6.94 1400@6.99	70@7.05	9.22	2015	54,531	381	378,561.37	499,919.70	6.1	3 9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.550		0.550	13/06/2016	0.550	0.550 0.550 0.550	0 0	.550 500@0.540	990@0.549		2015	10	1	5.50	6,147.90	0.38	4 0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	2.00	-0.50 @	2.01	13/06/2016	1.96	1.89 2.02 2.00	) .	1.96 175@1.99	179391@2.00		2015	13,741,391	3,365	26,990,603.20	3,073,762.40	0.94	9 2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.253	5.42 #	0.240	13/06/2016	0.253	0.253 0.253 0.253	3 0.	.253	50@0.168		2015	200	3	50.60	5,570.11	0.18	3 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.40		13.40	13/06/2016				15@13.27			2015				5,595.95	11.5	i3 13.90 <b>89</b> 8
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.390		0.390	13/06/2016			-	500@0.361	1000@0.397	6.64	2015				10,238.30	0.29	0 0.395 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.739	2.64 #	0.720	13/06/2016	0.710	0.690 0.739 0.739	9 0.	.700 3@0.691	82@0.739		2015	2,005	3	1,403.70	64,097.89	0.55	0 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.145	1.40 #	0.143	13/06/2016	0.142	0.138 0.148 0.145	5 0	.143 3313@0.145	33200@0.146		2015	520,194	226	74,464.39	339,206.24	0.06	6 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989		0.989	13/06/2016					354@0.988		2015				15,131.70	0.70	6 1.21 55
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.075	-6.25 @	0.080	13/06/2016	0.085	0.075 0.085 0.075	5 0.	.077 2000@0.075	6995@0.079		2015	28,085	9	2,157.10	3,511.59	0.02	8 0.108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.20		11.20	13/06/2016	11.20	11.20 11.20 11.20	) 1	1.20 26@11.20	200@11.50	8.95	2015	974	3	10,908.80	136,794.00	9.5	1 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.165	-1.79 <b>G</b>	0.168	13/06/2016	0.166	0.163 0.167 0.165	5 0	.165250200@0.164	89200@0.167		2015	1,912,786	156	315,579.71	1,472,285.85	0.12	1 0.174 83
<b>19,864,886</b> 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	10.00	0.10 #	9.99	13/06/2016	9.91	9.85 10.05 10.00	) (	9.98 176@10.02	50@10.10			7,817	78	78,026.65	198,648.86	8.7	0 11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.244	7	0.244	13/06/2016			-	20@0.244	1124@0.268		2015				5,852.71	0.13	9 0.459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.213	-3.18 <b>G</b>	0.220	13/06/2016	0.154	0.154 0.215 0.213	3 0	.167 93@0.156	45@0.211		2015	915	9	152.70	3,374.43	0.12	5 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.299	7	0.299	13/06/2016			-	100@0.290	100@0.306		2015				4,728.99	0.25	7 0.322 <b>9</b> 5
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.03	1.06 #	17.84	13/06/2016	17.74	17.45 18.03 18.03	3 1	7.66 400@17.63	20@18.10			64,917	240	1,146,436.57	6,638,705.46	15.9	7 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.122	-1.61 <b>G</b>	0.124	13/06/2016	0.113	0.113 0.123 0.123	3 0.	.117 1700@0.113	299@0.123		2015	4,908	13	575.86	12,337.10	0.06	7 0.145 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.875	0.46 #	0.871	13/06/2016	0.870	0.840 0.875 0.875	5 0	.867 250@0.847	300@0.874	33.82	2015	5,291	24	4,589.06	108,648.93	0.67	2 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.125		0.125	13/06/2016			-	1000@0.113		44.47	2015				1,238.44	0.09	2 0.150 <b>9</b> 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.79	-0.52 Œ	3.81	13/06/2016	3.79	3.79 3.79 3.79	9	3.79 18@3.87	1500@4.15	12.72	2015	535	1	2,027.65	155,650.75	3.1	9 4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.80	0.36 #	2.79	13/06/2016	2.73	2.73 2.80 2.80	)	2.79 10@2.73	1211@2.80		2015	60	2	167.30	42,000.00	2.4	6 2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.133		0.133	13/06/2016			-	2560@0.102	1440@0.119		2015				4,617.76	0.06	6 0.152 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.460	7	0.460	13/06/2016			-			0.73	2015				1,781.64	0.36	9 0.550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.475	4.17 #	0.456	13/06/2016	0.475	0.475 0.475 0.475	5 0	.475 392@0.341	850@0.475	15.00	2015	10	1	4.75	5,343.75	0.30	1 0.499 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	7	0.130	13/06/2016			-		28@0.130		2015				4,184.45	0.08	4 0.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.530	-8.62 <b>G</b>	0.580	13/06/2016	0.638	0.530 0.638 0.530	0 0	.535 1@0.530	600@0.539		2015	1,201	6	642.05			0 0.638 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.184		0.184	13/06/2016			-	300@0.166	1200@0.183		2015				5,839.15	0.14	4 0.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.850	-3.63 Œ	0.882	13/06/2016	0.850	0.850 0.850 0.850		.850 200@0.794	770@0.850	7.45	2015	20	1	17.00		0.69	
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.40	-0.71 <b>G</b>	1.41	13/06/2016	1.38	1.36 1.43 1.40		1.39 3053@1.39	250@1.41		2015	121,178	314	168,546.15			7 1.59 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.659	-1.05 <b>G</b>		13/06/2016	0.666	0.650 0.666 0.659		.655 100@0.655	500@0.665	7.09		44,097	39	28,903.42			3 0.771 753
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.904	0.89 #		13/06/2016	0.910	0.878 0.910 0.904	1 0.	.891	245@0.904		2015	1,235	7	1,099.86			1 1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.30		1.30	13/06/2016			-	100@1.17	382@1.30	25.84	2015				18,266.26	0.99	0 1.39 275

Daily Official List Section 2: Analytic	Figures	s of Sha	ares T	ransactions	5																		Year: 137 Tra Tues	0	June, 2016
Number of Outstanding Securities		vidends [1 2014		Date of Last Dividend [2]	· .	lote	Shares	Closing price	% change	Previous cl price/da		Open price		rice Last <i>F</i> nax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Main Market																									
13,230,000 0.300				- 11/08/2010	24/09/2015		ELVE SA (CR)	0.480	-4.76 <b>(E</b>	0.504 13/0	06/2016	0.456	0.454 0	.480 0.480	0.4	.470 290@0.460	10@0.480	15.30	2015	990	5	465.20	6,350.40	0.32	27 0.504 37
2,185,998,765 0.300				- 02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.784	-1.88 <b>(E</b> (	).799 13/0	06/2016	0.780	0.763 0	.814 0.784	0.	.788 30950@0.784	10124@0.786		2015	7,479,698	2,811	5,892,127.45	5 1,713,823.03	0.24	41 1.17 83
8,623,225 0.600				- 02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.40	9.38 #	1.28 13/0	06/2016	1.25	1.22	1.40 1.40	1	1.29	29@1.40		2015	224	8	289.20	12,072.52	1.(	08 1.74 2
27,503,677 0.630				- 11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.75	-2.78 Œ	1.80 13/0	06/2016	1.80	1.75	1.80 1.75	1	1.75 550@1.75	20@1.84	4.37	2015	1,200	3	2,102.50	48,131.43	1.2	21 2.10 85
13,673,200 0.880				- 18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.190	(	0.190 13/0	06/2016					54@0.190	1597@0.246	11.44	2015				2,597.91	0.12	20 0.307 35
106,500,000 0.600	0.36	0.2		- 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.76	1.05 #	5.70 13/0	06/2016	5.65	5.55	5.76 5.76	5	5.66 10@5.66	85@5.76	14.04	2015	26,353	197	149,261.06	613,440.00	3.0	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	(	).638 13/0	06/2016						294@0.600	28.19	2015				33,686.50	0.44	1 0.700 3
10,203,575 0.730				- 16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170	(	0.170 13/0	06/2016						1945@0.153		2015				1,734.61	0.03	39 0.205 37
11,720,024 0.540	0.0394			- 21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.40		2.40 13/0	06/2016					100@2.33	2014@2.40	6.38	2015				28,128.06	2.2	25 3.00 27
4,181,450 0.500				- 21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.555	(	).555 13/0	06/2016					6@0.555			2015				2,320.70	0.53	34 1.01 35
66,948,210 0.300		0.1005		- 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.65	-3.67 <b>(E</b>	19.36 13/0	06/2016	18.80	18.42 1	8.80 18.65	18	8.58 15@18.47	734@18.65		2015	53,736	413	998,266.42	1,248,584.12	12.	50 20.68 5
50,992,322 1.07				- 21/06/2010	16/07/2002		FOURLIS (CR)	3.31	-2.07 <b>(E</b>	3.38 13/0	06/2016	3.32	3.28	3.37 3.31	3	3.31 341@3.31	130@3.35		2015	66,457	167	219,829.30	168,784.59	2.0	0 3.69 3
14,076,360 0.370				- 19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.306	(	0.306 13/0	06/2016					1000@0.290	500@0.334	29.95	2015				4,307.37	0.10	53 0.570 <b>3</b>
103,423,291 0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	1.95		1.95 13/0	06/2016	1.95	1.87	1.95 1.95	1	1.93 500@1.93	2000@1.96	12.25	2015	84,821	171	163,329.37	201,675.42	1.(	05 2.08 2
8,418,750 0.300			0.12	2 16/12/2015	27/06/2012		GEKE SA (CB)	4.80	5.49 #	4.55 13/0	06/2016	4.80	4.80	4.80 4.80	4	4.80	1@4.80	15.90	2015	10	1	48.00	40,410.00	3.0	90 4.85 5
24,060,000 0.300	0.017	0.02		- 03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.355	(	).355 13/0	)6/2016					1699@0.355	280@0.390	14.93	2015				8,541.30	0.2	53 0.394 2
34,770,982 1.55	0.3	0.15	0.16	5 20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	8.95	-0.56 Œ	9.00 13/0	06/2016	9.00	8.85	9.07 8.95	8	8.95 40@8.60	2030@8.95	28.21	2015	8,465	56	75,724.84	311,200.29	6.5	56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.04	0.71 #	6.99 13/0	06/2016	7.10	6.98	7.10 7.04	7	7.04 581@7.00	150@7.05	13.23	2015	25,880	139	182,062.13	8 712,870.40	6.4	16 7.74 8
8,340,750 1.18				- 25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.330	5.10 # (	).314 13/0	06/2016	0.330	0.327 (	.330 0.330	0.	.329 2@0.300	1000@0.329		2015	3,001	5	988.03	3 2,752.45	0.20	52 1.04 2
101,279,627 0.380				- 26/06/2008	14/07/2006		HALKOR SA (CB)	0.320	3.56 # (	).309 13/0	)6/2016	0.293	0.291 (	.320 0.320	0.3	.304 200@0.303	1000@0.318		2015	2,400	7	730.75	32,409.48	0.19	03 0.425 1
29,546,360 0.710				- 20/06/2008			HELLENIC CABLES SA (CR)	0.718	1.84 # (	).705 13/0	06/2016			.718 0.718		.710 1000@0.705	761@0.718		2015	3,580	9	2,543.41			50 0.813 2
65,368,563 1.30		0.21	0.1026	5 31/05/2016	07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.65		4.65 13/0	06/2016	4.65	4.63	4.72 4.65	4	4.66 100@4.64	100@4.68	23.61	2015	143,382	411	668,732.01	303,963.82	3.4	10 5.56 8
305,635,185 2.18				- 31/12/2014			HELLENIC PETROLEUM (CR)	3.74			06/2016	3.68		3.74 3.74		3.68 481@3.68	7124@3.74		2015	96,872	503	356,244.53			74 4.33
305,732,436 0.410				- 08/07/2009			HYGEIA SA (CR)	0.174	-0.57 <b>(E</b> (		06/2016			.177 0.174		.173 110@0.174	1400@0.176		2015	45,809	35	7,947.16			78 0.197 4
65,441,118 0.440				- 24/11/2014			IASO SA (CR)	0.531	-2.57 OE (		06/2016			.550 0.531		.530 471@0.531	150@0.550		2015	17,259	28	9,151.13			50 0.669 4
8,298,467 0.400				- 30/08/1993			IDEAL GROUP SA (CR)	0.875	(		06/2016						500@0.874	-(6)-	2015						58 0.875 <b>9</b>
28,580,100 0.400	0.025			- 18/08/2014			IKTINOS HELLAS SA (CR)	0.960	3.23 # (		06/2016	0.960	0.959 (	.960 0.960	0	.959 500@0.950	10190@0.960	26.41		510	5	489.10			91 1.15 2
9,090,000 0.900				- 15/05/2009			ILYDA S.A. (CR)	0.437	(		06/2016						3054@0.437		2015						97 0.590 <b>9</b>
20,578,374 0.620		0.4		- 04/06/2015			INFORM P. LYKOS SA (CR)	0.450	-1.10 <b>DE</b> (		06/2016	0.417	0 417 (	.450 0.450	0.	434 411@0.440	2178@0.450		2015	1.411	13	612.03			05 0.594 2
11,233,200 0.730				- 12/07/2010			INTERTECH SA (CR)	0.270	-10.00 <b>(E</b> (		06/2016			.270 0.270		.270	3031@0.270		2015	190	3	51.30			20 0.376 9
34,986,430 0.440				- 25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061	(		06/2016				0	5000@0.061			2015						51 0.093 2
2,566,836 0.440				- 13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154	(		06/2016						315@0.139		2015						54 0.189 2
23,154,250 1.36				- 12/08/2010			INTRACOM CONSTR. (CR)	0.134	-4.49 Œ (		0/2010	0.575	0.365 0	.575 0.425	0	401 18@0.367	780@0.424		2015	302	13	121.06			22 0.575 <b>2</b>
133,025,996 1.41				- 03/07/2007			INTRACOM HOLDINGS (CR)	0.425	-4.47 CE (		06/2016			.337 0.332		.329 2800@0.328	299@0.332		2015	32,937	56	10,848.11			15 0.394 9
158,961,721 0.300				- 30/05/2013			INTRALOM HOLDINGS (CR)	0.332	-1.46 UE (		06/2016			1.02 0.970		.988 100@0.966	3000@0.972		2015	228,062	280	225,256.97			70 1.21 5
77,654,850 0.580				- 01/07/2011			J & P - AVAX SA (CR)	0.970	-3.90 UL 0.89 # (		06/2016			.350 0.340		.341 20@0.331	228@0.340		2015	14,333	280	4,884.86			0 1.21 5
136,059,759 1.19	0.18	0.18		- 23/12/2014			JUMBO SA (CR)	10.80	-3.49 <b>E</b>		06/2016	11.19		1.19 10.80		0.85 40@10.79	228@0.340 1983@10.84		2015	83,803	39	4,884.80			75 12.32 3
9,742,920 0.400	0.01	0.01		- 10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.12	5.66 #	1.06 13/0	16/2016	1.06	1.06	1.12 1.12	1	1.12 500@1.07	2@1.12	-(6)-	2015	300	2	335.82	2 10,912.07	0.60	)1 1.14 3

Daily Official List Section 2: Analytic	Figures of S	hares	s Transaction	s																	0	Day No: 110 4 June, 2016
Number of Outstanding Securities	Dividend 2013 2014		Date of Las 15 Dividend [2]	t Coupor Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avç nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
Main Market																						
14,679,792 1.68			24/06/2014	04/09/2	.000	KARATZIS SA (CR)	3.70	٦	3.70 13/06/2016				200@3.58	150@3.69	10.62	2015				54,315.23	1	3.44 3.95 27
13,202,756 0.350			01/07/2004	05/08/2	014	KEKROPS SA (CR)	0.249		0.249 13/06/2016					718@0.249		2015				3,287.49	0.	.175 0.330 86
7,595,160 0.600			08/08/2008	18/08/2	.010	Kiriakoulis Shipping SA (CR)	0.433		0.433 13/06/2016					500@0.432	53.91	2015				3,288.70	0.	.220 0.586 57
23,648,700 0.350			13/07/2011	31/03/2	015	KLEEMAN HELLAS SA (CR)	1.62		1.62 13/06/2016				2000@1.58	3000@1.68	19.55	2015				38,310.89	1	1.21 1.74 27
40,219,218 0.300			25/05/2009	09/07/2	.013	KLOUKINAS - LAPPAS SA (CR)	0.267	2.30 #	0.261 13/06/2016	0.261	0.261	0.267 0.267	0.266	349@0.266		2015	101	3	26.9	0 10,738.53	0.	.218 0.310 23
21,224,340 0.420		-	02/07/2008	25/04/2	006	KORDELLOS BROS SA (CR)	0.185		0.185 13/06/2016	,			900@0.168	486@0.201		2015				3,926.50	0.	.185 0.290 17
13,586,500 0.390			25/06/2010	28/05/2	800	KORRES (CR)	3.28	-1.50 Œ	3.33 13/06/2016	3.33	3.27	3.33 3.27	3.30 250@3.27	100@3.40		2015	810	7	2,669.8	44,563.72	1	2.92 3.90 37
29,480,000 0.420		-	19/07/2010	01/08/2		KRETA FARM SA (CR)	0.537	-5.29 Œ	0.567 13/06/2016	0.570	0.515	0.579 0.537	0.528 130@0.515	1973@0.537		2015	7,011	33	3,703.5	15,830.76	0.	.300 0.610 35
33,065,136 0.380	0.0	6	04/08/2015	16/09/2	.013	KRI-KRI S.A. (CR)	1.64		1.64 13/06/2016	1.70	1.60	1.70 1.64	1.62 140@1.61	1000@1.64	14.11	2015	4,305	12	6,956.5	54,226.82	T	1.52 1.90 35
15,804,800 0.360			15/06/2010	12/03/2	.004	KTIMA KOSTAS LAZARIDIS SA (CF	.) 0.389		0.389 13/06/2016				700@0.273	454@0.374		2015				6,148.07	0.	.203 0.459 35
23,719,554 0.990	0.240	6	14/08/2015	15/09/2	.014	KYRIAKIDIS MARBLES SA (CR)	2.58	1.98 #	2.53 13/06/2016	2.53	2.52	2.70 2.70	2.53 2500@2.35	600@2.66	9.87	2015	1,555	7	3,938.0	61,196.45	1	2.11 2.98 23
79,721,775 0.300			30/05/2007	23/06/2	014	LAMDA DEVELOPMENT SA (CR)	4.71	-0.42 Œ	4.73 13/06/2016	4.68	4.50	4.72 4.71	4.61 7@4.60	1466@4.71		2015	29,113	207	134,219.8	5 375,489.56	5	3.12 5.08 86
21,364,000 1.12			05/07/2010	10/08/2	.005	LAMPSA HOTEL SA (CR)	17.85		17.85 13/06/2016				50@17.26	50@17.82	81.22	2015				381,347.40	15	5.32 18.00 57
5,939,268 0.620			10/07/2003	03/01/2	002	LANAKAM SA (CR)	0.580		0.580 13/06/2016					500@0.570		2015				3,444.78	0.	.580 0.638 3
4,740,000 0.860				14/03/2		LOGISMOS S.A. (CR)	0.429		0.429 13/06/2016					600@0.429		2015				2,033.46	0.	.429 0.489 95
17,125,062 0.940		-	01/06/2010	02/02/2	015	LOULIS MILLS SA (CR)	1.60		1.60 13/06/2016	1.60	1.50	1.60 1.60	1.59 900@1.54	20@1.59	46.76	2015	1,250	8	1,992.0	0 27,400.10	1	1.35 1.83 3
939,385,586 0.300			26/04/2007	29/08/2	.014	MARFIN INVESTMENT GROUP (CR	0.187	2.75 #	0.182 13/06/2016	0.183	0.182	0.194 0.187	0.18961898@0.187	10000@0.188		2015	2,141,964	523	405,012.1	8 175,665.10	0.	.048 0.222 87
9,819,370 0.690		-	14/08/2007	09/01/2	.004	MATHIOS REFRACTORY SA (CR)	0.198	-10.00 Œ	0.220 13/06/2016	0.198	0.198	0.198 0.198	0.198 100@0.200	321@0.220		2015	167	2	33.0	1,944.24	0.	.162 0.345 2
468,700	0.65 1.4	8	26/04/2016	21/05/2	.004	MERMEREN KOMB. A.D. PR. (GDR)	5.24		5.24 13/06/2016				25@5.20	203@5.53	0.51	2015				2,455.99	1	4.87 8.49 17
51,950,600 0.320	0.3 0.	5 (	0.12 13/05/2016	21/10/2	.005	METKA (CR)	7.03	2.33 #	6.87 13/06/2016	6.87	6.87	7.04 7.03	6.97 25@6.99	382@7.03	21.10	2015	37,104	164	258,440.7	3 365,212.72	ť	6.24 7.93 27
10,500,000 0.950			24/06/2008	19/12/2	.013	MEVACO SA (CR)	0.940		0.940 13/06/2016				1000@0.940	300@1.03		2015				9,870.00	0.	.705 1.02 2
6,700,000 0.800	0.16 0.0	3	26/06/2015	29/05/2	014	MILLS KEPENOS (CR)	2.10		2.10 13/06/2016					1600@1.47	20.24	2015				14,070.00	1	1.02 2.21 35
6,200,000 0.500			22/06/2010	01/11/1	995	MINERVA KNITWEAR SA (CB)	0.060		0.060 13/06/2016				3000@0.054			2015				372.00	0.	.045 0.092 37
12,417,000 0.370			28/07/2008	06/09/2	011	MLS MULTIMEDIA SA (CR)	3.60	1.12 #	3.56 13/06/2016	3.50	3.50	3.60 3.60	3.59 150@3.53	43@3.60	22.11	2015	1,625	19	5,829.0	44,701.20	1	2.75 3.77 <b>9</b> 5
11,700,000 0.590			02/06/2009	24/07/2	.012	MOTODYNAMICS S.A. (CR)	0.307	5.50 #	0.291 13/06/2016	0.291	0.291	0.307 0.307	0.298 126@0.291	100@0.316	11.21	2015	487	4	145.1	6 3,591.90	0.	.263 0.549 5
110,782,980 0.750	0.2 -	(	0.15 07/12/2015	04/11/2	013	MOTOR OIL (CR)	10.30	-1.91 <b>(E</b>	10.50 13/06/2016	10.45	10.24	10.45 10.30	10.30 170@10.26	1000@10.31	5.67	2015	88,992	327	916,170.1	2 1,141,064.69		8.13 11.26 5
116,915,862 0.970			11/05/2009	19/10/2	015	MYTILINEOS HOLDINGS (CR)	4.11	3.27 #	3.98 13/06/2016	3.92	3.91	4.11 4.11	3.99 200@4.10	1485@4.11		2015	117,929	475	470,565.2	480,524.19	;	2.70 4.54 1
8,321,682 0.670			17/08/2007	23/11/1	999	N. LEVEDERIS SA (CB)	0.385		0.385 13/06/2016					544@0.347		2015				5,882.90	0.	.138 0.385 1
2,160,524 0.670	0.0436 0.043	6	29/07/2015	23/11/1	999	N. LEVEDERIS SA (PB)	1.24	٦	1.24 13/06/2016					553@1.24		2015				5,882.90	1	1.15 1.25 1
11,510,102 0.890			24/06/2005	06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB	0.146	-9.88 Œ	0.162 13/06/2016	0.147	0.146	0.147 0.146	0.146 1933@0.148			2015	480	3	70.1	6 1,680.47	0.	.135 0.313 3
6,340,000 0.600			30/11/2009	04/12/2	015	NAKAS MUSIC	0.832		0.832 13/06/2016					32@0.830	8.66	2015				5,274.88	0.	.600 0.979 5
9,147,151,527 0.300			16/05/2008	30/11/2	015	NATIONAL BANK (CR)	0.231	3.13 #	0.224 13/06/2016	0.219	0.215	0.232 0.231	0.223 27500@0.230	18190@0.232		2015	34,312,739	3,850	7,649,445.5	8 2,112,992.00	0.	.099 0.340 83
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(C			0.081 13/06/2016				407@0.073			2015				1,938.76	0.	.049 0.097 55
27,848,000 0.300	0.004 0.003	2	18/08/2015	02/09/2	.003	NEWSPHONE HELLAS SA (CR)	0.269		0.269 13/06/2016				1000@0.250	14@0.269	11.30	2015				7,491.11	0.	.135 0.291 27
291,282,095 0.300			08/07/2008	21/03/2	016		0.240	16.50 #	0.206 13/06/2016	0.196	0.196	0.244 0.240	0.221 1000@0.238	20@0.243	0.34	2015	275,741	203	60,975.2	69,907.70	0.	.067 0.297 3
319,000,000 0.300	0.25 0.701	7	0.4 04/05/2016	25/04/2	.001	OPAP (CR)	6.75	0.15 #	6.74 13/06/2016	6.70	6.68	6.83 6.75	6.75 900@6.72	52065@6.75	10.20	2015	526,154	1,062	3,551,383.0			5.16 7.65 57
490,150,389 2.83	0.0	8	25/06/2015	18/06/1	998	OTE (CR)	8.25	-1.79 <b>(E</b>	8.40 13/06/2016	8.40	8.15	8.44 8.25	8.29 10075@8.25	31000@8.30	43.67	2015	430,127	1,010	3,563,508.5	4,043,740.71	(	6.55 9.71 65
25,000,000 2.00	0.12 0.09					P.P.A. S.A. (CR)	13.05		12.98 13/06/2016			13.20 13.05	13.04 50@12.97	61@13.05		2015	3,863	86	50,388.0			9.80 14.78 2

Daily Official List Section 2: Analytic	Figure	s of Shai	es Transactio	ns																Year: 137 Tra Tues		June, 201
Number of Dutstanding Securities		vidends [1 2014	Date of La 2015 Dividend [2]	ast Coupon Right N	ote Share	es	Closing price	% change	Previous closi price/date	ng Open price		rice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
4,971,466 1.46			04/07/200	07 08/10/2003	PAIRIS	SA (CR)	0.196	7	0.196 13/06/2	)16						2015				974.41	0.179	9 0.196 2
3,953,090 0.900		0.067	0.11 26/05/201	6 05/12/2012	PAPERF	PACK (CR)	1.14	-0.87 Œ	1.15 13/06/2	016 1.1	5 1.14	1.15 1.14	1.14 207@1.14	1000@1.17	3.59	2015	202	2	230.30	4,506.52	0.651	1 1.38 2
50,797,369 0.310			17/08/200	0 12/10/2010	PAPOU	TSANIS (CR)	0.141	-0.70 Œ	0.142 13/06/2	016 0.15	2 0.139 0	0.152 0.141	0.140 900@0.136	2919@0.141		2015	7,296	15	1,020.57	7,162.43	0.139	9 0.217 3
7,070,400 0.930			18/05/201	0 06/05/2016	PETROF	POULOS PETROS (CR)	3.98	-0.50 Œ	4.00 13/06/2	016 3.9	5 3.95	4.05 3.98	3.99 51@3.95	982@3.99	37.32	2015	1,344	9	5,356.52	28,140.19	3.43	3 4.25 2
8,733,183,280 0.300			16/05/200	08 27/11/2015	PIRAEU	JS BANK (CR)	0.209	0.48 #	0.208 13/06/2	016 0.20	5 0.197 C	0.209 0.209	0.203 10100@0.208	550920@0.210		2015	44,267,724	3,317	8,973,838.85	1,825,235.31	0.067	7 0.308 8
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015	PLAISIC	D COMPUTERS SA (CR)	4.20		4.20 13/06/2	016 4.20	3.97	4.20 4.20	4.05 25@4.10	8@4.19	13.83	2015	3,426	59	13,868.38	92,736.00	3.87	7 4.75 <b>9</b> 5
232,000,000 4.60		0.05	20/07/201	5 12/12/2001	PPC (CF	R)	2.96	3.14 #	2.87 13/06/2	016 2.8	5 2.85	2.97 2.96	2.91 300@2.94	774@2.96		2015	251,312	588	731,935.98	686,720.00	2.34	4 4.08 75
11,812,193 0.470		0.02	26/03/201	5 15/11/2006	PROFIL	E SA (CR)	0.461	2.67 #	0.449 13/06/2	0.45	0.445 0	0.469 0.461	0.457 226@0.453	1499@0.461		2015	20,079	47	9,171.53	5,445.42	0.388	3 0.546 <b>9</b> 5
27,345,120 0.470			18/07/200	05 26/02/2014	QUALIT	Y & RELIABILITY SA (CR)	0.311	4.01 #	0.299 13/06/2	016 0.30	3 0.308 0	0.311 0.311	0.309 60@0.291	500@0.304		2015	200	2	61.86	8,504.33	0.207	7 0.340 9
11,962,443 0.300			05/09/200	08 21/01/2016	QUEST	HOLDINGS (CR)	4.78	-3.43 <b>E</b>	4.95 13/06/2	016 4.92	4.78	4.92 4.78	4.82 50@4.57	50@4.89		2015	70	2	337.40	57,180.48	3.30	5.00 <b>9</b> 5
57,434,884 1.31			05/06/200	8 12/06/2009	REDS S	5.A. (CR)	0.350		0.350 13/06/2	)16			500@0.325	3000@0.349		2015				20,102.21	0.300	0.389 80
22,280,000 0.300			11/04/201	1 23/02/2007	REVOIL	. (CR)	0.379	-0.26 Œ	0.380 13/06/2	0.37	5 0.375 C	0.379 0.379	0.377 44@0.266	1219@0.375	12.18	2015	300	3	113.10	8,444.12	0.169	9 0.383 5
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014	S.KANA	AKIS SA (CR)	2.15	-0.92 Œ	2.17 13/06/2	016 2.1	5 2.15	2.15 2.15	2.15 4@1.96	370@2.38	9.19	2015	48	2	103.20	16,125.00	1.75	5 2.39 <b>3</b>
52,067,296 0.300			23/12/200	3 24/01/2007	SELECT	TED TEXT. IND. ASSOC (CR)	0.197	-3.90 Œ	0.205 13/06/2	0.19	0.197 0	0.197 0.197	0.200 537@0.144	3200@0.194		2015	1	1	0.20	10,257.26	0.084	4 0.205 3
204,235,184 0.300			01/07/200	8 30/07/2012	SELONE	DA AQUACULTURE SA (CR)	0.224	9.27 #	0.205 13/06/2	016 0.20	0.190 0	0.225 0.225	0.214 1000@0.220	38@0.225		2015	16,301	37	3,482.35	45,748.68	0.074	4 0.273 3
6,456,530 1.61			29/06/200	01 02/08/2010	SPACE	HELLAS SA (CR)	0.800		0.800 13/06/2	)16			6@0.800	300@0.880	6.09	2015				5,165.22	0.664	4 1.28 <b>9</b>
28,438,268 0.300			21/08/200	06 24/11/1999	SPIROY	AGRICULTURE SA (CR)	0.699		0.699 13/06/2	)16				1420@0.630		2015				19,878.35	0.630	0.700 1
40,693,350 5.00			03/07/200	06 26/05/2015	TECHNI	ICAL OLYMPIC SA (CR)	0.694	0.58 #	0.690 13/06/2	0.66	0.660 0	0.697 0.690	0.687 785@0.670	57@0.689		2015	571	12	392.38	28,241.18	0.565	5 0.831 3
109,314,400 0.300			0.0935 30/05/201	6 05/08/2015	TERNA	ENERGY (CR)	2.65	-0.38 Œ	2.66 13/06/2	016 2.72	2 2.60	2.72 2.65	2.64 1038@2.65	250@2.69	-(6)-	2015	31,293	130	82,507.14	289,683.16	1.92	2 3.05 7
36,300,000 1.12	0.285	0.24	03/08/201	5 12/12/2007	THESSA	ALONIKA WATER & SEWERAG	E 3.43	3.31 #	3.32 13/06/2	016 3.3	i 3.32	3.58 3.43	3.40 236@3.36	330@3.43	9.19	2015	4,899	44	16,633.17	124,509.00	2.65	5 3.86 7
45,094,620 0.660	0.05	0.0225	20/04/201	5 01/11/1999	THRACE	E PLASTICS SA (CR)	1.36		1.36 13/06/2	016 1.3	5 1.34	1.36 1.36	1.35 1500@1.35	650@1.39	-(6)-	2015	6,299	17	8,526.64	61,328.68	1.25	5 1.50 1
77,063,568 4.00		0.1551	24/06/201	5 25/06/2004	TITAN C	CEMENT (CR)	21.00	1.45 #	20.70 13/06/2	0 <b>16</b> 21.2 <sup>°</sup>	20.60 2	21.27 21.00	20.73 362@20.73	8567@21.00	29.55	2015	31,512	153	653,310.18	1,712,946.93	14.86	5 22.40 2
7,568,960 4.00		0.1551	24/06/201	5 25/06/2004	TITAN C	CEMENT CO. (PR)	12.50	-0.24 Œ	12.53 13/06/2	016 12.5	) 12.50 1	12.99 12.50	12.50 1100@12.50	500@12.60	17.59	2015	1,405	5	17,564.95	1,712,946.93	7.36	5 13.30 2
10,080,000 3.00	0.6	1.95		5 27/08/2001	TPA SA	(CR)	21.50		21.06 13/06/2	016 21.5			21.50 2@20.20	49@21.10	12.10	2015	1	1	21.50			0 24.10 2
15,627,315 0.300					UNIBIOS		0.077	2.67 #				0.077 0.077	0.075 100@0.069	2890@0.077		2015	4,996	37	372.68			3 0.091 23
18,810,000 0.400					VARVER	RIS - MODA BAGNO SA (CR)	0.115		0.115 13/06/2	)16			50@0.104	2000@0.114		2015				2,163.15		9 0.165 23
259,189,761					VIOHAL	_CO SA/NV (CB)	1.40	1.45 #	1.38 13/06/2	)16 1.3	3 1.35	1.41 1.40	1.37 5800@1.38	3953@1.41			175,167	385	240,228.24			3 1.67 2
4,968,600 2.88			01/07/199		VIS SA		0.930					0.930 0.930	0.930 500@0.850	500@0.940		2015	21,000	2	19,530.00			1 1.00 2
6,325,000 0.600				4 17/02/2014		rzoglou systems sa (CR)	0.990		0.990 13/06/2	)16				300@0.988		2015				6,261.75		0 1.12 2
Exchange Tra	ded F	unds (	ETFs)																			
6,030,903			. ,	24/01/2008	ALPHA	ETF FTSE Athex Large Cap	1.63	0.86 #	1.62 13/06/2	)16 1.6	2 1.58	1.63 1.63	1.61				2,020	4	3,255.48		1.13	3 1.90 120
294,878					NBGAM	• •	6.93		6.93 13/06/2			6.93 6.93	6.93				2,020	. 1	13.86			0 7.60 120
388,550						1 ETF GREECE & TURKEY 30	5.53		5.53 13/06/2				5.53				2	1	11.06			0 6.27 120
ow Dispersio	n																					
14,000,000 4.15			23/04/201	0 29/06/1999 4	815 ALPHA	REAL ESTATE SA(CR)	5.18	9.51 #	4.73 13/06/2	016 5.1	3 5.18	5.18 5.18	5.18 60@4.32	39@5.18	26.17	2015	1	1	5.18	72,520.00	4.20	0 6.28 8
63,900,000 3.00						PALACE SA (CR)	3.49		3.50 13/06/2				3.49 5440@3.50	900@3.60		2015	2,050	8	7,145.50			0 3.78 57

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions															ding Day No: 110 lay, 14 June, 2016
Number of Outstanding Securities Nominal Value		/idends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Tra Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																	
134,652,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.044	-18.52 Œ	0.054 13/06/2016	0.044	0.044 0.044 0.044	0.044 669@0.044			2015	2,499	2	109.96	5,924.73	0.018 0.130 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	1.35	3.85 #	1.30 13/06/2016	1.39	1.30 1.39 1.30	1.35 120@1.30	400@1.37	-(6)-	2015	1,080	3	1,458.00	258,741.43	0.490 1.39 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00		10.00 13/06/2016				37@9.99	61.83	2015				134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	0.56 #	248.60 13/06/2016	250.00	250.00 250.00 250.00	250.00 2@235.00	5@250.00	12.92	2015	40	2	10,000.00	690,000.00	227.20265.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 13/06/2016	2.40	2.40 2.40 2.40	2.40 4382@2.40		15.84	2015	338	2	811.20	256,752.12	2.00 2.45 575
255,494,534 3.00		(	0.2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	3.29	-13.65 Œ	3.81 13/06/2016	3.22	3.22 4.14 4.14	3.29 100@3.50	98@4.14	16.91	2015	137	5	450.34	840,577.02	3.22 6.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.940		0.940 13/06/2016			300@0.812	220@0.940		2015				21,617.06	0.781 1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.468	-0.21 Œ	0.469 13/06/2016	0.468	0.468 0.468 0.468	0.468	450@0.422	3.43	2015	50	1	23.40	8,068.68	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.967		0.967 13/06/2016			400@0.783	253@0.967		2015				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		0.142 13/06/2016						2015				1,846.00	0.061 0.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 13/06/2016			1316@0.038			2015				565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 13/06/2016			450@0.130		53.12	2015				13,485.00	0.124 0.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 13/06/2016				150@0.422	-(6)-	2015				13,485.00	0.352 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.070	1.45 #	0.069 13/06/2016	0.070	0.070 0.070 0.070	0.070 1@0.070	20000@0.072	29.28	2015	4,899	1	342.93	13,485.00	0.050 0.103 57
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.008		0.008 13/06/2016			7839@0.007			2015				162.05	0.008 0.070 45
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.112		0.112 13/06/2016				6306@0.112		2015				1,968.93	0.038 0.149 23
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CR)	0.079	٦	0.079 13/06/2016			3000@0.064	92@0.079		2015				318.76	0.061 0.119 35
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.036	-18.18 Œ	0.044 13/06/2016	0.036	0.036 0.036 0.036	0.036 215@0.037	2500@0.052	0.11	2015	7,000	4	252.00	510.23	0.024 0.058 27
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.245	6.99 #	0.229 13/06/2016	0.245	0.245 0.245 0.245	0.245	183@0.245		2015	58	2	14.21	3,890.29	0.147 0.318 23
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.192		0.192 13/06/2016			151@0.154	7477@0.225		2015				760.57	0.192 0.300 37
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 13/06/2016				49@3.18		2015				22,533.12	3.18 3.97 86
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 13/06/2016	0.009	0.009 0.009 0.009	0.009 42500@0.010			2015	50	1	0.45	54.00	0.009 0.009 85
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.007		0.007 13/06/2016	0.007	0.007 0.007 0.007	0.007 29985@0.008			2015	15	1	0.11	152.74	0.006 0.028 45
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.549		0.549 13/06/2016				3@0.540		2015				60,443.35	0.289 0.784 95
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.179	1.13 #	0.177 13/06/2016	0.179	0.175 0.180 0.179	0.17937000@0.176	18088@0.180		2015	21,199	14	3,799.50	9,056.30	0.175 1.87 27
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012	٦	0.012 13/06/2016	0.012	0.012 0.012 0.012	0.012	4997@0.012		2015	1,000	2	12.00	928.52	0.006 0.013 37
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115	٦	0.115 13/06/2016	0.115	0.115 0.115 0.115	0.115 420@0.115			2015	15	1	1.73	146.05	0.075 0.167 17
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	٦	0.048 13/06/2016				3000@0.057		2015				1,760.96	0.006 0.062 35
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.067	-19.28 Œ	0.083 13/06/2016	0.067	0.067 0.067 0.067	0.067	53388@0.067		2015	5,127	4	343.51	1,760.96	0.025 0.128 35
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.158		0.158 13/06/2016				730@0.158		2015				1,125.78	0.090 0.180 35
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.094	-9.62 Œ	0.104 13/06/2016	0.084	0.084 0.117 0.117	0.094 2500@0.100	16649@0.110		2015	10,100	4	950.70	4,801.62	0.084 0.155 45
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 13/06/2016			506@0.040			2015				309.38	0.040 0.148 55
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.650		0.650 13/06/2016	0.650	0.650 0.650 0.650	0.650	136@0.649	1.78	2015	101	2	65.65	2,872.75	0.321 0.650 45
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.130	7	0.130 13/06/2016				130@0.130		2015				2,630.07	0.070 0.132 35
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 13/06/2016				607@0.181		2015				2,724.17	0.058 0.229 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 13/06/2016				10@0.120		2015				2,493.75	0.040 0.136 555

Daily Official List Section 2: Analytic I	Figures o	of Shares	s Transactions																	ding Day No: 110 day, 14 June, 2016
Number of Outstanding Securities		lends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance																				
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.012	-14.29 <b>DE</b> C	.014 13/06/2016	0.012	0.012	0.012 0.012	2 0.0	12 4450@0.012			2015	360	2	4.	32 783.92	0.012 0.103 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.673	0	.673 13/06/2016						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 13/06/2016						1627@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 13/06/2016				-		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 13/06/2016				-		300@0.115		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 13/06/2016				-	69@0.080	4000@0.096		2015				1,055.33	0.046 0.143 372
Under Deletion	ı																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006	0	.006 13/06/2016	0.006	0.006	0.006 0.006	6 0.0	06 5990@0.006			2015	10	2	0.	06 6.78	0.006 0.019 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	0	.298 13/06/2016				-		14880@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	0	.040 13/06/2016	0.040	0.040	0.040 0.040	0.0	40 6993@0.041	2400@0.048		2015	7	2	0.	28 972.77	0.036 0.092 235
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59		2.59 13/06/2016						14@2.57		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	7	1.63 13/06/2016						191@1.94		2015				2,383.29	1.36 1.63 376
Suspension St	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				5087 ALCO HELLAS SA (CR)	0.180	0													900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005 14/03/2002		0.043	, 0													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		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	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	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	, (	.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	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	, 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	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	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	C	.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	0	.070 31/08/2015				-								17,882.17	0.070 0.070 575

Daily Official List Section 2: Analytic F	igures d	of Share	es Transactions																	Year: 137 T			No: 110 ne, 2016
Number of Outstanding Securities		dends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		′ear Yea Iow hig	
Suspension Sta	itus																						
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,93	2.98	0.125 0	.125 2753
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 30/05/2014		 										1,41	4.71	0.070 0	.070 8775
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 										24	5.68	0.006 0	.014 9533
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	٦	0.390 31/03/2010		 										4,43	0.09	0.390 0	.390 4533
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,43	0.09	0.540 0	.540 4533
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56		0.780 #31/03/2009		 										40,04	0.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,16	8.96	0.120 0	.120 1757
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 										23	2.49	0.008 0	.008 2757
144,688,060 0.600			21/04/2008 10/03/2010	) 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,94	5.03	0.048 0	.048 8355
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	٦	0.006 31/05/2013		 										3	9.14	0.006 0	.006 5557
151,189,500 0.300			16/07/2009 11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						9,07	1.37	0.054 0	.070 5553
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	٦	0.080 28/02/2011		 										1,11	3.60	0.080 0	.080 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012		 										1,02	1.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,79	0.28	0.168 0	.168 8355
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,48	0.81	0.050 0	.050 3763
71,683,906 0.400			15/06/2005 05/02/2008	3 <b>49</b> 53	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,86	3.78	0.026 0	.026 3763

Section 2: Shares' Notes

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.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	-	Suspension of trading as of 2/4/2012.
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.

Section 2: Shares' Notes

## 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.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049		Under suspension of trading as of 1/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5061		Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080		Suspension of trading as of 6/9/2011.
5080	-	
	-	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.
lallania	E	changes – Athens Stock Exchange S.A. Section 2, 2/3

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

Section 2: Shares' Notes

Shares' Notes

Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions											
Securities Blocks Details											
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note						
ALPHA BANK (CR)	223,000	1.90	423,700.00	12:42:14	20						
ALPHA BANK (CR)	250,000	1.94	485,000.00	13:04:02	20						
ALPHA BANK (CR)	350,000	1.97	689,500.00	15:32:05	20						
ALPHA BANK (CR)	150,000	1.97	295,500.00	15:32:35	20						
ALPHA BANK (CR)	155,910	2.00	311,820.00	16:06:08	20						
ALPHA BANK (CR)	169,090	2.00	338,180.00	16:08:38	20						

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

,	Daily Official ListYear: 137 Trading Day No: 110Section 3: Figures of Securities TransactionsTuesday, 14 June, 2016												
Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value	
30/05/2016	02/06/2016	16/06/2016	13/06/2016	EUROCONSULTANTS S.A. (CR)									

Daily Official List			Year: 137 Trading I	Day No: 110
Section 3: Figures of Securities Transactions			Tuesday, 14	4 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Tuesday, 1	Day No: 110 4 June, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s 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.

Section 3: Figures of Securities Transactions

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	14/06/2016	25,000	294,878			294,878	2,051,327.00	6.9565		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/06/2016	50,000	6,030,903			6,030,903	9,797,764.00	1.6246	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	14/06/2016	25,000	388,550			388,550	2,155,386.00	5.5473		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.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	<sup>1</sup> Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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.

Section 5: Bonds traded in Fixed Income Assets Market

### Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

Date

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Governmen	t Bonds	6																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	<sup>3</sup> Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
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 FLI	R 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									

1 GGB-FXD-170717-03Y-3.375-1,000

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Government Bonds Notes

2,089,066 1,000.00 3.38

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

Actual/Actual

17/07/2017

3

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17/07

3.38

FLR: Floating Interest Rate.

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

Daily Official	List														Year:	137 Trad	ing Day N	Vo: 110
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry Me	ethod												Tuesda	ıy, 14 Jur	ıe, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price previous da		t Outcry in C Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04	/2007					
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	/1996 2	.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
ALPHA BANK A.E.	+30 2103077400	210-33311193						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						-	
103. AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	(210) 3200000	(210) 3204110	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	00.040/470000	040 ( 440400	а		а	а	а		а
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139						0	
BNP PARIBAS SECURITIES SERVICES S.A. , VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581						а	
CAPITAL SECURITIES S.A.	+30 2107400500	210-7400379-301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-			-			
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, 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
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	DSKQ-351-1928115051	+35928115049							
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133301437	а			а			а
8. OMIROU ATHINA	+30 2103677700	210-3677777	a			a			a
EL. PETROPOULAKIS SECURITIES S.A.	130 2103077700	210 30/////	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

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

1, DAVAKI & KIFISIAS AVE. ATHINA

PROCHOICE SECURITIES LTD

57, SPYROY KYPRIANOY NICOSIA

6, THEOTOKI MEGARO ELLINA NICOSIA

SHARELINK SECURITIES-FINANCIAL SERVICES LTD

Hellenic Exchanges – Athens Stock Exchange S.A.

# Section 6: Additional Infos

### 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
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
b, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.	. 10 2 / 100/071	0211 01/02/	а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	+30 21001/3111	100210-0070323	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a						
	TJU Z 103Z 10730	210-3217/07	-			-			
KAPPA SECURITIES S.A.	.20.0100/70/00	. 20 210 2/ 41002	а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT 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							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A	, ,,	, .	а		а	а	а		
1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
DNE PLUS CAPITAL LIMITED		.00210 0204040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			-	-4					
	LOOIDJMI220/3/00		•			•			
ANTELAKIS SECURITIES S.A.	.20.210/0/5002	210 4020550	а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_			_			
EGASUS BROKERAGE FIRM S.A	. 20 2102/ 70702	. 20 210 2/707/0	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS 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							
IRAEUS SECURITIES S.A.			а		а	а	а		а
, Korai Athina	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIEISIAS AVE ATHINA	20 2102677000	20 210 6026402							

+30 2103677000

+357-24-661192

+357 22554200

+30 210-6926403

+357-24-662464

+357 22750852

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Section 6, 2/3

, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST

154 , LIMASSOL AVENUE, STROVOLOS NICOSIA

THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD

ST. EM. LAVRENTAKIS SECURITIES S.A.

7-9, SOFOKLEOUS ATHINA

1, FINSBURY AVENUE LONDON

UBS LIMITED

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear 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

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а

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004 021 207 48 98

+30 210-3246572

357 22338800

+40 212074880

+30 2103213336

+357 22121700

+44 2075687135

## Year: 137 Trading Day No: 110

Tuesday, 14 June, 2016

## List of Stocks under Market Making operations

	0
Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	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)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
	14/09/2005
HELLENICAMERICAN SEC. S.A. GEK TERNA (CR)	14/09/2005 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015 Main Market
GR. SARANTIS SA (CR)	Main Market 14/05/2013
	14/05/2013 Main Market
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014
	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

## 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
TTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
	04/05/2015
PIRAEUS SECURITIES S.A.	
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	20/00/2014 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 S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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

Daily Official List		Year	: 137 Trading Day No: 110
Section 6: Additional Infos			Tuesday, 14 June, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.91	0.61	-32.97%
ALPHA TRUST ANDROMEDA SA	19.36	13.40	-30.78%

#### Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

#### Daily Official List Section 7: Index Futures

### Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

Underlying As	set									Derivatives Market						
Price max Price min Closin	g price change	Delivery Month	Open price F	Price max	Price min L	ast price C	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Li	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
160.95 156.10 160	.79 -0.10%	June 2016	158.75	160.50	155.75	159.50	159.50			160.00	1	7.25		321	9,246	11,217
		July 2016	162.75	162.75	154.50	158.00	158.00			158.00	1	5.00		175	2,087	4,610
		August 2016	159.75	159.75	159.75	159.75	159.75			160.00	1	1.00		1	3	4
		September 2016					161.75									
		December 2016					162.50									
		March 2017					163.50									<b></b>

#### Daily Official List Section 7: Stock Futures

### Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max I	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.02 1.89 2.00 -0.50%	June 2016	2.01	2.02	1.88	1.99	1.99			2.00	2.74		258	6,836	12,816
	September 2016	1.97	2.02	1.89	2.00	2.00			2.00	2.74		257	2,914	5,139
	December 2016					2.03								
	March 2017					2.04								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.03 17.45 18.03 1.06%	June 2016	17.72	17.72	17.55	17.55	17.55			18.07	18.99		3	7	109
	September 2016	17.40	17.40	17.25	17.25	17.25			17.76	18.44		3	3	12
	December 2016					18.02								
	March 2017					18.11								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.875 0.840 0.875 0.46%	June 2016	0.871	0.871	0.871	0.871	0.871			0.864	0.993		5	92	857
	September 2016	0.880	0.881	0.880	0.881	0.881			0.873	0.948		5	92	305
	December 2016					0.880								
	March 2017					0.884								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.43 1.36 1.40 -0.71%	June 2016	1.40	1.41	1.39	1.39	1.39			1.40	1.59		12	43	1,572
	September 2016	1.40	1.41	1.37	1.40	1.40			1.40	1.59		7	28	155
	December 2016					1.42								
	March 2017					1.43								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.814 0.763 0.784 -1.88%	June 2016	0.791	0.812	0.765	0.786	0.786			0.800	1.17		210	8,598	22,526
	September 2016	0.801	0.812	0.769	0.794	0.794			0.799	1.13		134	6,625	9,573
	December 2016					0.807								
	March 2017					0.811								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.76 5.55 5.76 1.05%	June 2016	5.17	5.70	5.17	5.70	5.70			5.67	5.99		16	53	145
	September 2016	5.45	5.61	5.45	5.59	5.59			5.54	5.95		14	51	100
	December 2016					5.76								
	March 2017					5.79								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.80 18.42 18.65 -3.67%	June 2016	18.55	18.58	18.50	18.56	18.56			18.86	20.56		12	28	79
	September 2016	18.92	18.92	18.50	18.55	18.55			18.91	20.13		12	20	26
	December 2016					19.56								
	March 2017					19.66								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.95 1.87 <b>1.95</b> 0.00%	June 2016	1.91	1.94	1.89	1.94	1.94			1.92	2.08		27	885	3,153
	September 2016	1.93	1.95	1.91	1.95	1.95			1.94	2.08		13	724	4,386
	December 2016					1.97								
	March 2017					1.98								

#### Daily Official List Section 7: Stock Futures

### Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	vrice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	A PROPE	GRIVALI
10	12	3		7.70	7.02			7.04	7.04	7.01	7.04	7.02	June 2016	0.71%	7.04	6.98	7.10
61				7.69	7.05			7.03					September 2016				
								7.06					December 2016				
··· ••								7.10					March 2017				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
568	66	13		5.45	4.64			4.61	4.61	4.61	4.67	4.67	June 2016	0.00%	4.65	4.63	4.72
131	18	10		5.22	4.67			4.66	4.66	4.65	4.72	4.65	September 2016				
								4.70					December 2016				
								4.72					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	LEUM (C	C PETRO	HELLEN
2,232	1,574	49		4.32	3.68			3.67	3.67	3.63	3.70	3.70	June 2016	1.63%	3.74	3.63	3.74
2,418	1,557	57		4.25	3.71			3.69	3.69	3.66	3.72	3.72	September 2016				
								3.72					December 2016				
								3.74					March 2017				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAL
472	116	10		1.19	0.970			0.982	0.982	0.982	1.01	1.01	June 2016	-3.96%	0.970	0.970	1.02
281	89	8		1.15	0.980			0.986	0.986	0.986	1.02	1.02	September 2016				
								1.02					December 2016				
								1.03					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO
426	162	41		12.30	10.76			10.81	10.81	10.75	11.25	11.25	June 2016	-3.49%	10.80	10.72	11.19
70	71	11		11.39	10.81			10.86	10.86	10.82	11.25	11.25	September 2016				
								11.31					December 2016				
··· ••								11.36					March 2017				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
24,329	15,070	143		0.221	0.190			0.187	0.187	0.184	0.193	0.184	June 2016	2.75%	0.187	0.182	0.194
21,852	13,570	94		0.224	0.192			0.189	0.189	0.178	0.195	0.178	September 2016				
								0.184					December 2016				
								0.185					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	METKA (
240	84	20		7.90	6.97			7.02	7.02	6.90	7.02	6.90	June 2016	2.33%	7.03	6.87	7.04
132	42	12		7.88	7.02			7.07	7.07	6.95	7.07	6.97	September 2016				
								6.94					December 2016				
								6.98					March 2017				
(Contract Size: 100 Securities, Physical Deliv																DIL (CR)	NOTOR
489	10	4		11.18	10.30			10.31	10.31	10.31	10.35	10.35	June 2016	-1.91%	10.30	10.24	10.45
	157	32		11.10	9.94			9.94	9.94	9.90	10.01	10.01	September 2016				
								10.61					December 2016				
								10.66					March 2017				

## Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

Section 7: Stock Futures

	Underlyi	ng Asset									Deriv	vatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Lif	fe low	Trades	Volume	Open Interest
MYTII IN	EOS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery
				huma 2017	3.94	4.00	2.02	4.00	4.00			4.10	4.52		70	525	
4.11	3.91	4.11	3.27%	June 2016 September 2016	3.94	4.08 4.10	3.93 3.93	4.08 4.08	4.08 4.08			4.12 4.14	4.53 4.45		72 51	525 374	2,818
				December 2016		4.10	5.75	4.00	4.02								
				March 2017					4.04								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.232	0.215	0.231	3.13%	June 2016	0.218	0.233	0.215	0.231	0.231			0.229	0.346		302	26,653	86,368
				September 2016	0.218	0.236	0.216	0.234	0.234			0.230	0.334		327	10,488	30,114
				December 2016					0.226								
				March 2017					0.227								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Deliver
6.83	6.68	6.75	0.15%	June 2016	6.71	6.82	6.68	6.70	6.70			6.73	7.53		52	402	2,173
				September 2016	6.30	6.39	6.25	6.28	6.28			6.30	7.05		70	368	1,317
				December 2016					6.81								
				March 2017					6.84								
OTE (CF	!)																(Contract Size: 100 Securities, Physical Deliver
8.44	8.15	8.25	-1.79%	June 2016	8.29	8.44	8.16	8.27	8.27			8.37	9.69		79	320	2,096
				September 2016	8.26	8.34	8.11	8.23	8.23			8.04	9.22		52	178	958
				December 2016					8.49								
				March 2017					8.53								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
13.20	12.81	13.05	0.54%	June 2016	12.98	13.00	12.88	13.00	13.00			13.00	14.75		11	152	160
				September 2016	12.96	13.02	12.91	13.02	13.02			13.02	13.64		10	151	- 431
				December 2016					13.11								
				March 2017					13.18								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.209	0.197	0.209	0.48%	June 2016	0.204	0.210	0.197	0.210	0.210			0.208	0.314		223	12,220	43,965
				September 2016	0.200	0.211	0.198	0.211	0.211			0.211	0.307		265	9,189	24,956
				December 2016					0.210								
				March 2017					0.211								
PPC (CF	2)																(Contract Size: 100 Securities, Physical Deliver
2.97	2.85	2.96	3.14%	June 2016	2.86	2.96	2.85	2.96	2.96			2.94	3.53		103	1,203	6,022
				September 2016	2.91	2.98	2.87	2.97	2.97			2.95	3.42		110	909	1,762
				December 2016					2.90								
				March 2017					2.91								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
2.72	2.60	2.65	-0.38%	June 2016	2.66	2.67	2.66	2.67	2.67			2.66	2.96		4	109	307
				September 2016	2.68	2.69	2.68	2.69	2.69			2.68	2.75		3	104	910
				December 2016					2.69								
				March 2017					2.70								

## Daily Official List Section 7: Stock Futures

## Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

ι	Underlyin	ng Asset									Deriv	vatives Market					
Price max	Price min (	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life h	gh Life Iow	Trades	Volume	Open Interest
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.27	20.60	21.00	1.45%	June 2016	20.91	20.91	20.75	20.77	20.77			21.10	2	2.44	 5	15	317
				September 2016	20.79	20.79	20.60	20.63	20.63			20.90	2	2.06	 3	11	29
				December 2016					20.91						 		
				March 2017					21.02						 		
VIOHALC	:0 sa/nv	' (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.41	1.35	1.40	1.45%	June 2016	1.38	1.39	1.36	1.39	1.39			1.40		1.64	 24	1,185	2,006
				September 2016	1.36	1.41	1.36	1.41	1.41			1.41		1.64	 33	1,241	1,408
				December 2016					1.39						 		
				March 2017					1.40						 		

Section 7: Index Options

## Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

FISE/A	thex La	irge C	ар				(	Call Optio	ns															Put O	ptions	(maue	onit. Tindex	r unit X Z	UT - EXCUICISE	Style: European, Casl	n settleine
				June	2016						July				Other Months					2016						July				Other Months	
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 Interest	Excerise Price
90	0.00	0.00	0.00	-	70.00		-	-	-		-	-	-	-		0.00	0.00	0.00		0.01		-		-	-	-			-		90
90	0.00	0.00	0.00		70.00	•	•		•		-	•	-			0.00	0.00	0.00	-	0.01	•			•				•	•		90
95	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		95
95	0.00	0.00	0.00	•	65.00	•	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	•			-	-	-	-	•			95
100	0.00	0.00	0.00		60.00		-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-				-	-	-				100
100	0.00	0.00	0.00	-	60.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			100
105	0.00	0.00	0.00		55.00	•	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-		-		•		105
105	0.00	0.00	0.00	-	55.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			105
110	0.00	0.00	0.00		50.00	•	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-		-				110
110	0.00	0.00	0.00		50.00	-	•	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			110
115	0.00	0.00	0.00		45.00	•	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-		-				115
115	0.00	0.00	0.00	-	45.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			115
120	0.00	0.00	0.00		40.00		-	-			-	-	-	-		0.00	0.00	0.00	-	0.02	-	-					-				120
120	0.00	0.00	0.00		40.00	-	•	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-			120
125	0.00	0.00	0.00		35.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			125
125	0.00	0.00	0.00	-	35.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			125
130	0.00	0.00	0.00		30.00		-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-		-				130
130	0.00	0.00	0.00		30.00	-	•	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			130
135	0.00	0.00	0.00		25.00	-		0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.50	-			135
135	0.00	0.00	0.00		25.00	-	•	0.00	0.00	0.00	-	23.75	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.50	-			135
140	0.00	0.00	0.00	-	20.00	-		0.00	0.00	0.00	-	19.25	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.00	-	-		140
140	0.00	0.00	0.00		20.00	•	-	0.00	0.00	0.00	-	19.25		-		0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	•	1.00	•			140
145	0.00	0.00	0.00	-	15.00		-	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	0.07	-	12	0.00	0.00	0.00	-	2.00	-	-		145
145	0.00	0.00	0.00		15.00	•	-	0.00	0.00	0.00	-	15.25		-		0.00	0.00	0.00	-	0.07	-	12	0.00	0.00	0.00		2.00	•			145
150	8.00	8.00	8.00	8.00	8.00	1	10	0.00	0.00	0.00	-	11.50	-	10		8.00	8.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	3.30	-	-		150
150	8.00	8.00	8.00	8.00	8.00	1	10	0.00	0.00	0.00	-	11.50		10		8.00	8.00	0.00		0.34	-	-	0.00	0.00	0.00	•	3.30	•			150
155	0.00	0.00	0.00	-	6.20	•	10	9.00	9.00	8.50	8.50	8.50	30	30		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00		5.30	•	10		155
155	0.00	0.00	0.00		6.20		10	9.00	9.00	8.50	8.50	8.50	30	30		0.00	0.00	0.00	-	1.20			0.00	0.00	0.00		5.30		10		155
160	3.00	3.30	3.00	3.30	3.30	138	784	0.00	0.00	0.00	-	6.00	-	5		3.00	3.30	0.00	-	3.20	-	24	0.00	0.00	0.00	-	7.80	-	5		160
160	3.00	3.30	3.00	3.30	3.30	138	784	0.00	0.00	0.00	-	6.00	-	5		3.00	3.30	0.00	-	3.20	•	24	0.00	0.00	0.00	-	7.80	-	5		160
165	0.00	0.00	0.00	-	1.30	•	48	0.00	0.00	0.00	-	4.10	-	25		0.00	0.00	6.00	6.00	6.00	23	105	10.00	10.00	10.00	10.00	10.00	7	7		165
165	0.00	0.00	0.00		1.30	•	48	0.00	0.00	0.00		4.10	•	25		0.00	0.00	6.00	6.00	6.00	23	105	10.00	10.00	10.00	10.00	10.00	7	7		165
170	0.00	0.00	0.00	-	0.43	-	54	0.00	0.00	0.00	-	2.70	-	112		0.00	0.00	9.50	10.00	10.00	9	3	0.00	0.00	0.00	-	14.50	-	2		170
170	0.00	0.00	0.00		0.43	•	54	0.00	0.00	0.00	-	2.70	-	112		0.00	0.00	9.50	10.00	10.00	9	3	0.00	0.00	0.00	-	14.50	-	2		170
175	0.00	0.00	0.00	-	0.11	-	648	0.00	0.00	0.00	-	1.70	-	7		0.00	0.00	16.25	16.25	16.25	11	11	20.50	20.50	20.50	20.50	20.50	5	15		175
175	0.00	0.00	0.00		0.11		648	0.00	0.00	0.00		1.70		7		0.00	0.00	16.25	16.25	16.25	11	11	20.50	20.50	20.50	20.50	20.50	5	15		175

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

## Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

	TSE/	Athex L	Larg	ge Ca	р																							(Trade	e Unit: 1 Inde	x Point x 5	5€ - Excercise	e Style: European, Cash	Settleme
Presc         Presc        Presc        Presc        Presc        Presc        Presc						l. un	a 201/			Call Optic	ons		lub	201/			Other Months				lum	a 201/				Put O	ptions	lubr	201/			Other Months	
image         image <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>													-																				
10         10        10         10					Price mir		Closing	price Vol	Open Interest ume			Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume			Price mir		Closing pric	volume	Open Interest			Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
111         111 <td>180</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>0.02</td> <td>2</td> <td>- 238</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>1.10</td> <td>-</td> <td>80</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>20.00</td> <td>-</td> <td>13</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>22.75</td> <td>-</td> <td></td> <td></td> <td>180</td>	180	0.00	0	0.00	0.00	-	0.02	2	- 238	0.00	0.00	0.00	-	1.10	-	80		0.00	0.00	0.00	-	20.00	-	13	0.00	0.00	0.00	-	22.75	-			180
11         10<	180	0.00	0	0.00	0.00	-	0.02	2	- 238	0.00	0.00	0.00	-	1.10	-	80		0.00	0.00	0.00		20.00	-	13	0.00	0.00	0.00	-	22.75	•	-		180
1         1	185	0.00	0	0.00	0.00		0.01	1 .	- 301	0.00	0.00	0.00		0.62	•	35		0.00	0.00	0.00		25.00		-	0.00	0.00	0.00		27.25	•	-		185
110         0.0 <td>185</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>0.01</td> <td>1</td> <td>- 301</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.62</td> <td>-</td> <td>35</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>25.00</td> <td>-</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>27.25</td> <td>•</td> <td>-</td> <td></td> <td>185</td>	185	0.00	0	0.00	0.00	-	0.01	1	- 301	0.00	0.00	0.00		0.62	-	35		0.00	0.00	0.00		25.00	-	-	0.00	0.00	0.00	-	27.25	•	-		185
1         1	190	0.00	0	0.00	0.00		0.01	1	- 18	0.00	0.00	0.00		0.36	•			0.00	0.00	0.00		30.00			0.00	0.00	0.00		32.00	•	•		190
100         000         000         0.0 <td>190</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>0.01</td> <td>1</td> <td>- 18</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.36</td> <td>-</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>30.00</td> <td>-</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>32.00</td> <td>•</td> <td>-</td> <td></td> <td>190</td>	190	0.00	0	0.00	0.00	-	0.01	1	- 18	0.00	0.00	0.00		0.36	-			0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	32.00	•	-		190
100         0.00         0.01	195	0.00	0	0.00	0.00		0.01	1	- 615	0.00	0.00	0.00		0.20	•	40		0.00	0.00	0.00		35.00		1	0.00	0.00	0.00		37.00	•			195
100         0.00         0.00         0.01         0.0         0.00         0	195	0.00	0	0.00	0.00	-	0.01	1	- 615	0.00	0.00	0.00		0.20	-	40		0.00	0.00	0.00	-	35.00	-	1	0.00	0.00	0.00	-	37.00	-	-		195
800       0.00       -       0.00       -       0.00       0.00       -       4.00       0.00<	200	0.00	0	0.00	0.00		0.01	1	- 125	0.00	0.00	0.00	•	0.11	•			0.00	0.00	0.00	•	40.00			0.00	0.00	0.00		41.75				200
100         0.00	200	0.00	0	0.00	0.00	-	0.01	1 .	- 125	0.00	0.00	0.00		0.11		-		0.00	0.00	0.00		40.00	-	-	0.00	0.00	0.00		41.75	-	-		200
100         0.00         0.01         0.01         0.00	205	0.00	0	0.00	0.00		0.01	1		0.00	0.00	0.00	•	0.06	•			0.00	0.00	0.00	•	45.00			0.00	0.00	0.00		46.75				205
100         0.00	205	0.00	0	0.00	0.00	-	0.01	1 ·		0.00	0.00	0.00		0.06	-	-		0.00	0.00	0.00		45.00	-	-	0.00	0.00	0.00	-	46.75		-		205
101       0.01       0.02       0.02       0.0       0.02       0.0       0.0       0.00 <th< td=""><td>210</td><td>0.00</td><td>0</td><td>0.00</td><td>0.00</td><td></td><td>0.04</td><td>4 .</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>0.03</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>50.00</td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>51.50</td><td>•</td><td>-</td><td></td><td>210</td></th<>	210	0.00	0	0.00	0.00		0.04	4 .		0.00	0.00	0.00		0.03				0.00	0.00	0.00		50.00			0.00	0.00	0.00		51.50	•	-		210
10       0.00       0.00       0.02       0.02       0.02       0.02       0.02       0.01       0.02       0.01       <	210	0.00	0	0.00	0.00	-	0.04	4 .		0.00	0.00	0.00		0.03	-			0.00	0.00	0.00		50.00	-	-	0.00	0.00	0.00	-	51.50		-		210
20       0.	215	0.00	0	0.00	0.00		0.02	2							•			0.00	0.00	0.00		55.00				•				•			215
100       0.00	215	0.00	0	0.00	0.00	-	0.02	2 .		-	-			-				0.00	0.00	0.00		55.00	-			-				-	-		215
25 0.0	220	0.00	0	0.00	0.00		0.01	1			•				•			0.00	0.00	0.00		60.00				•				•			220
225       0.00      <	220	0.00	0	0.00	0.00	-	0.01	1 .		-	-				-			0.00	0.00	0.00		60.00	-			-				-	-		220
230       0.00      0	225	0.00	0	0.00	0.00		0.01	1										0.00	0.00	0.00		65.00									•		225
230       0.00	225	0.00	0	0.00	0.00	-	0.01	1		-		-		-	-			0.00	0.00	0.00		65.00	-			-				-	-		225
23 0.0	230	0.00	0	0.00	0.00		0.03	3										0.00	0.00	0.00		70.00									•		230
235       0.00	230	0.00	0	0.00	0.00	-	0.03	3.		-		-		-	-			0.00	0.00	0.00		70.00	-	-		-			-		-		230
240         0.00         0.00         0.01         - </td <td>235</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.01</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>75.00</td> <td></td> <td>235</td>	235	0.00	0	0.00	0.00		0.01	1										0.00	0.00	0.00		75.00											235
240       0.00       0.00       0.01       -       0.1       -	235	0.00	0	0.00	0.00	-	0.01	1						-	-			0.00	0.00	0.00		75.00	-	-	-	-		-	-	-	-		235
245       0.00       0.00       0.01       0.01       0.0       0.01       0.0       0.0       0.00 <th< td=""><td>240</td><td>0.00</td><td>0</td><td>0.00</td><td>0.00</td><td>-</td><td>0.01</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>80.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>240</td></th<>	240	0.00	0	0.00	0.00	-	0.01	1						-				0.00	0.00	0.00		80.00											240
250 0.00 0.00 - 0.01 0.1	240	0.00	0	0.00	0.00	-	0.01	1						-	-			0.00	0.00	0.00		80.00	-	-	-	-			-		-		240
	245	0.00	0	0.00	0.00		0.01	1				-						0.00	0.00	0.00		85.00											245
Totals:     139     2,851     30     34     0     0     43     209     12     39     0     0	250	0.00	0	0.00	0.00	-	0.01	1					-		-			0.00	0.00	0.00	-	90.00	-	-		-		-					250
		Totals	5:					13	39 2,851						30	344	0 0						43	209						12	39	0 0	
Number of Trades: 12 6 0 15 2 0		AL		T					10							,	<u>^</u>							45							2	<u>^</u>	

Section 7: Stock Options
ALPHA BANK (CR)

## Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

							C	Call Option	ns													Put Options						
				June 201	16						July 2016			Other Months				June 2016					July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Open Interes	st Excerise Price
0.100	0.000	0.000	0.000		1.91		-						-		0.000	0.000	0.000	0.001		-					-	-		0.001
0.200	0.000	0.000	0.000		1.81		-						-		0.000	0.000	0.000	0.001		-					•			0.002
0.300	0.000	0.000	0.000		1.71	•	-					•	-		0.000	0.000	0.000	0.001	•	-					•			0.003
0.400	0.000	0.000	0.000		1.61		-						-		0.000	0.000	0.000	0.001		-					•			0.004
0.500	0.000	0.000	0.000		1.51	•	-					•	-		0.000	0.000	0.000	0.001	•	-					•			0.005
0.600	0.000	0.000	0.000		1.41	-						-	-		0.000	0.000	0.000	0.001	-	-					-			0.006
0.800	0.000	0.000	0.000		1.21	•	-					•	-		0.000	0.000	0.000	0.001	•	-					•			0.008
0.850	0.000	0.000	0.000		1.16	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.11	•	-					•	-		0.000	0.000	0.000	0.002	•	-					•			0.009
0.950	0.000	0.000	0.000		1.06		-					-	-		0.000	0.000	0.000	0.001	-	-					•			0.010
1.000	0.000	0.000	0.000		1.01	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.010
1.100	0.000	0.000	0.000		0.910	-						-	-		0.000	0.000	0.000	0.001	-	-					-			0.011
1.200	0.000	0.000	0.000		0.810	•	-						-		0.000	0.000	0.000	0.001	•	-								0.012
1.300	0.000	0.000	0.000		0.710							-	-		0.000	0.000	0.000	0.001	-	-					•			0.013
1.400	0.000	0.000	0.000		0.610		-	0.000	0.000	0.000	0.619	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.006	-			0.014
1.500	0.000	0.000	0.000		0.510			0.000	0.000	0.000	0.527	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000		0.014	-			0.015
1.600	0.000	0.000	0.000		0.410		-	0.000	0.000	0.000	0.441		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.028	-	•		0.016
1.700	0.000	0.000	0.000		0.311	•	-	0.000	0.000	0.000	0.362				0.000	0.000	0.000	0.001			0.000	0.000 0.000		0.049	•	•		0.017
1.800	0.000	0.000	0.000		0.215		-	0.000	0.000	0.000	0.291	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000		0.078	-	•		0.018
1.900	0.000	0.000	0.000		0.131		-	0.000	0.000	0.000	0.229		•		0.000	0.000	0.000	0.020		-	0.000	0.000 0.000		0.116				0.019
2.000	0.000	0.000	0.000		0.067		-	0.000	0.000	0.000	0.178	-			0.000	0.000	0.000	0.056	-	-	0.000	0.000 0.000		0.164		-		0.020
2.200	0.000	0.000	0.000		0.009	•	-	0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000	0.199	-	-	0.000	0.000 0.000		0.289	-			0.022
2.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.054	•	-		0.000	0.000	0.000	0.390	•	-	0.000	0.000 0.000		0.441	•			0.024
2.600	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.590	-	-	0.000	0.000 0.000		0.615	-			0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000	0.790	-	-	0.000	0.000 0.000		0.801	-			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000 0.000		0.994	•			0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	1.19	-	-	0.000	0.000 0.000		1.19	-	•		0.032
3.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.39		-	0.000	0.000 0.000		1.39	•			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.59	-	-	0.000	0.000 0.000		1.59	-	-		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	

Section 7: Stock Options

# Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

NATION	AL BA	NK (C	R)																							(Con	tract Size: 10	00 Securi	ties, Excercise	Style: American, Phy	sical Delivery
								Call Optio	ns															Put O	ptions						
				June 2	016						July 2016			Othe	er Months				June 2016							July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Ve	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Intere Volume	est Excerise Price
0.050	0.000	0.000	0.000		0.174	-		0.000	0.000	0.000	0.17	4 -				0.000	0.000	0.000	0.00	)1	-	•	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0.12	4 -	-			0.000	0.000	0.000	0.00	)1	•		0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000	0.07	7 -	-			0.000	0.000	0.000	0.00	)1	-	-	0.000	0.000	0.000		0.003	-	-		0.002
0.200	0.000	0.000	0.000		0.030	•		0.000	0.000	0.000	0.04	0 -	-			0.000	0.000	0.000	0.00	)6	•	•	0.000	0.000	0.000		0.016	•	•		0.002
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.01	8 -	-			0.000	0.000	0.000	0.03	33	-		0.000	0.000	0.000		0.044	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	8 -				0.000	0.000	0.000	0.07	77	•	•	0.000	0.000	0.000		0.083	•			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	3 -	-			0.000	0.000	0.000	0.12	26	-		0.000	0.000	0.000		0.128		-		0.004
0.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.00	1.				0.000	0.000	0.000	0.17	76	•		0.000	0.000	0.000		0.177	•			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	0.22	26	-		0.000	0.000	0.000		0.226	-			0.005
0.500	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	0.27	76		•	0.000	0.000	0.000		0.276		•		0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	0.32	26	-		0.000	0.000	0.000		0.326	-			0.006
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	0.37	76		•	0.000	0.000	0.000		0.376		•		0.006
0.700	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000	0.47	76	-										0.007
0.800	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0.57	76											0.008
0.900	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	0.67	76											0.009
1.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0.77	76											0.010
1.100	0.000	0.000	0.000		0.001	-	-					-				0.000	0.000	0.000	0.87	76	-								-		0.011
1.200	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0.97	76											0.012
1.300	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000	1.0	8									-		0.013
1.400	0.000		0.000		0.001		-						-				0.000	0.000	1.1												0.014
	Totals:					0	0					0	0	0	0						0	0	·					0	0	0 0	_
	Number	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

# Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

OPAP (	CR)																									(Contr	ract Size: 100	) Securiti	es, Excercise	Style: Amer	ican, Physic	al Delivery)
								Call Opti	ons															Put Op	tions							
				June							July				Other Months				Jun	e 2016						July 2	2016			Other I	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Intere	st Open price		Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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 O	oen Interest	Excerise Price
3.600	0.000	0.000	0.000		3.14	-	-						-			0.000	0.000	0.000		0.001	-							-				0.036
3.800	0.000	0.000	0.000		2.94	•							-			0.000	0.000	0.000		0.001		•							•			0.038
4.000	0.000	0.000	0.000		2.74	•	-						-	-		0.000	0.000	0.000		0.003	-	-						-	-			0.040
4.400	0.000	0.000	0.000		2.34	•		0.000	0.000	0.000		2.35	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.002		•			0.044
4.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-			0.048
5.200	0.000	0.000	0.000		1.54	•		0.000	0.000	0.000		1.58	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.032	-	•			0.052
5.600	0.000	0.000	0.000		1.14	•	-	0.000	0.000	0.000		1.23	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.081	-				0.056
6.000	0.000	0.000	0.000		0.742	•		0.000	0.000	0.000		0.920	-			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.170	-				0.060
6.400	0.000	0.000	0.000		0.365	•	-	0.000	0.000	0.000		0.657	-	5		0.000	0.000	0.000		0.023	-	25	0.000	0.000	0.000		0.306	-	-			0.064
6.800	0.000	0.000	0.000		0.104	•		0.000	0.000	0.000		0.453	-	100		0.000	0.000	0.000		0.163	•	•	0.000	0.000	0.000		0.501	-				0.068
7.200	0.000	0.000	0.000		0.014	•	80	0.000	0.000	0.000		0.300	-	15		0.000	0.000	0.000		0.472	-	35	0.000	0.000	0.000		0.748	-				0.072
7.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.191	-	15		0.000	0.000	0.000		0.860	•	•	0.000	0.000	0.000		1.04	•				0.076
8.000	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.117	-	5		0.000	0.000	0.000		1.26	-		0.000	0.000	0.000		1.37	-	-			0.080
8.400	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.069		-		0.000	0.000	0.000		1.66			0.000	0.000	0.000		1.72		-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		2.06	-		0.000	0.000	0.000		2.09	-	-			0.088
9.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		2.46			0.000	0.000	0.000		2.47	-				0.092
9.600	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		2.86	-								-			0.096
10.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		3.26	-							•				0.100
	Totals:					0	80						0	140	0 0						0	60						0	25	0	0	
	Number	r of Trades:					0							0	0							0.00							0		)	

Section 7: Stock Options

# Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

OTE (CI	२)																									(Cont	ract Size: 10	) Securitie	s, Excercise	Style: Americ	an, Physica	al Delivery)
							(	Call Optic	ons															Put Op	otions							
				June	2016						July				Other Months				Jun	e 2016						July	2016			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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 Ope	en Interest	Excerise Price
4.800	0.000	0.000	0.000		3.60								-	-		0.000	0.000	0.000		0.001	-							-	-			0.048
5.200	0.000	0.000	0.000		3.20	•										0.000	0.000	0.000		0.001		•										0.052
5.600	0.000	0.000	0.000		2.80	•							-			0.000	0.000	0.000		0.001	-								-			0.056
6.000	0.000	0.000	0.000		2.40	•		0.000	0.000	0.000		2.41				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		2.00			0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007		-			0.064
6.800	0.000	0.000	0.000		1.60			0.000	0.000	0.000		1.63	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.023	•	-			0.068
7.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.059	-	-			0.072
7.600	0.000	0.000	0.000		0.804	•	-	0.000	0.000	0.000		0.948		-		0.000	0.000	0.000		0.002		10	0.199	0.199	0.199	0.199	0.199	5	5			0.076
8.000	0.000	0.000	0.000		0.430		5	0.000	0.000	0.000		0.671	-	-		0.000	0.000	0.000		0.029	-		0.340	0.340	0.299	0.299	0.299	15	35			0.080
8.400	0.000	0.000	0.000		0.155			0.000	0.000	0.000		0.448	•	10		0.000	0.000	0.000		0.154			0.485	0.485	0.470	0.477	0.477	20	25			0.084
8.800	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.287	-	-		0.000	0.000	0.000		0.432	-		0.000	0.000	0.000		0.673		-			0.088
9.200	0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000		0.174		-		0.000	0.000	0.000		0.803		5	0.000	0.000	0.000		0.961	•	-			0.092
9.600	0.000	0.000	0.000		0.001		25	0.000	0.000	0.000		0.100	-	10		0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.29		-			0.096
10.000	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.055		25		0.000	0.000	0.000		1.60			0.000	0.000	0.000		1.64	•	-			0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.60	-		0.000	0.000	0.000		2.60		-			0.110
12.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		3.60		•	0.000	0.000	0.000		3.60	•				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		4.60	-		0.000	0.000	0.000		4.60					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		5.60		•	0.000	0.000	0.000		5.60		•			0.140
	Totals:					0	30						0	45	0 0						0	15						40	90	0	0	
	Number	r of Trades:					0							0	0							0.00							8	0		

Section 7: Stock Options

# Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

PIRAEU	IS BAN	K (CR	)																							(Contract	Size: 100	) Securit	es, Excercise	Style: American, Ph	ysical Delivery
						(	Call Optio	ons																Put O	ptions						
			Ju	une 2016						July 2	2016			Oth	er Months				Jun	e 2016						July 2016				Other Months	
Excerise Price	Open price	Price max	Price min Las		Volum	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Open Inter Volume	st Excerise Price
0.050	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000		0.158	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	(	.001	-	•		0.001
0.100	0.000	0.000	0.000	0.108	•	•	0.000	0.000	0.000		0.109	•				0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000	(	0.001	•			0.001
0.150	0.000	0.000	0.000	0.059	•	-	0.000	0.000	0.000		0.065	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.007	-			0.002
0.200	0.000	0.000	0.000	0.022	•	•	0.000	0.000	0.000		0.035	•				0.000	0.000	0.000		0.014	-	•	0.000	0.000	0.000	(	0.027	•			0.002
0.250	0.000	0.000	0.000	0.006		7	0.000	0.000	0.000		0.018					0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	(	0.059	-			0.003
0.300	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000		0.008	•				0.000	0.000	0.000		0.093	-	•	0.000	0.000	0.000	(	.100	•			0.003
0.350	0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.142	-		0.000	0.000	0.000	(	0.146	-			0.004
0.400	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.192	-	•	0.000	0.000	0.000	(	).193	•			0.004
0.450	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	(	.243	-	-		0.005
0.500	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.292	-		0.000	0.000	0.000	(	.292	•			0.005
0.550	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.342	-		0.000	0.000	0.000	(	.342	-			0.006
0.600	0.000	0.000	0.000	0.001	•	•						•				0.000	0.000	0.000		0.392	-	•						•			0.006
0.650	0.000	0.000	0.000	0.002	-							-	-			0.000	0.000	0.000		0.442	-	-						-	-		0.007
0.700	0.000	0.000	0.000	0.002	•											0.000	0.000	0.000		0.492								•	-		0.007
	Totals:				0	7						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

# Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016

	-,						C	all Optio	ns													Put Option	IS					
				June	2016						July 2016			Other Months				June 2016					J	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 Closing price	price Volum	Open Interest	Open Interest	Open price	Price max	Price min	Last Closing pri price	<sup>ce</sup> Volum	Open Interest	Open price	Price Pric max	e min Las pric	st Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.07	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.018
1.900	0.000	0.000	0.000		0.970	•	•	0.000	0.000	0.000	0.97	4 -			0.000	0.000	0.000	0.001			0.000	0.000 0.	000	0.001	-			0.019
2.000	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000	0.87	6 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.670	•	•	0.000	0.000	0.000	0.68	4 -			0.000	0.000	0.000	0.001			0.000	0.000 0.	000	0.010				0.022
2.400	0.000	0.000	0.000		0.471	-		0.000	0.000	0.000	0.50	6 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000	0.031	-			0.024
2.600	0.000	0.000	0.000		0.273	•		0.000	0.000	0.000	0.35	1 -	-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.	000	0.077	-	-		0.026
2.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.23	0 -	-		0.000	0.000	0.000	0.037	-	50	0.000	0.000 0.	000	0.155	-	-		0.028
3.000	0.000	0.000	0.000		0.022	•	20	0.000	0.000	0.000	0.13	9 -	-		0.000	0.000	0.000	0.152		-	0.000	0.000 0.	000	0.264	-	-		0.030
3.200	0.000	0.000	0.000		0.002	•	3	0.000	0.000	0.000	0.08	0 -			0.000	0.000	0.000	0.332	-	17	0.000	0.000 0.	000	0.406	-			0.032
3.400	0.000	0.000	0.000		0.010	•	•	0.000	0.000	0.000	0.04	4 -			0.000	0.000	0.000	0.530			0.000	0.000 0.	000	0.569				0.034
3.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.02	2 -	5		0.000	0.000	0.000	0.730	-	-	0.000	0.000 0.	000	0.748	-	-		0.036
3.800	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.01	1 -			0.000	0.000	0.000	0.930			0.000	0.000 0.	000	0.937				0.038
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000 0.	000	1.13	-	-		0.040
4.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	1.53			0.000	0.000 0.	000	1.53				0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	1.93	-	-	0.000	0.000 0.	000	1.93	-			0.048
5.200	0.000	0.000	0.000		0.001		•					-	-		0.000	0.000	0.000	2.33		-					-			0.052
5.600	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000	2.73	-	-					-	-		0.056
6.000	0.000	0.000	0.000		0.001	•	•					-			0.000	0.000	0.000	3.13										0.060
6.400	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	3.53	-	-					-			0.064
6.800	0.000	0.000	0.000		0.001	·	•					-	-		0.000	0.000	0.000	3.93							-			0.068
7.200	0.000	0.000	0.000		0.002	-						•	-		0.000	0.000	0.000	4.33	-						-	-		0.072
	Totals:					0	23					0	5	0 0					0	67					0	0	0 0	
	Number of	of Trades:					0						0	0						0.00						0	0	_

#### Section 7: Stock Lending Analytic Figures Tuesday, 14 June, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 100 3,699 5.31% 16,756 ALPHABOR ALPHA BANK (CR) 20.000 3.120 3.31% 66.964 4.85% 5.609.921 --------AETFBOR ALPHA ETF FTSE Athex Large Cap ALMYBOR ALUMIL (CR) -------------------IATRBOR ATHENS MEDICAL CENTER SA (CR) 37,904 5.31% -----------OTOELBOR AUTOHELLAS SA (CR) BOCBOR BANK OF CYPRUS (CR) 68 5.32% 2,008 .... FFFBOR CC HBC AG (CR) 4.026 3.083 70,546 5.31% ------------CENTRBOR CENTRIC HOLDINGS (CR) 16,000 5.31% SOLKBOR CORINTH PIPEWORKS SA (CR) ------------------PLAKRBOR CRETE PLASTICS SA (CR) --------ELLAKTORBOR ELLAKTOR (CR) 10.000 46.427 5.31% 5,160 ---ANEMOSBOR ELTECH ANEMOS S.A. (CR) ELTONBOR ELTON SA (CR) -----------------------------EUROBBOR EUROBANK ERGASIAS (CR) 100.255 5.31% 160.000 5.00% 11.358.745 ----EUPICBOR EUROPEAN RELIANCE INSUR. (CR) ------------EYDAPBOR EYDAP S.A. (CR) 3,015 5.31% 17,780 --------------FLEXOBOR FLEXOPACK SA (CR) -------------FFGRPBOR FOLLI FOLLIE (CR) 3,350 75,561 5.31% 350 2.65% 769,682 FOURLIS (CR) FOYRKBOR 5,130 5.31% 13,850 GEKTERNABOR 20,879 GEK TERNA (CR) ----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% --------------------HELLENIC EXCHANGES-A.S.E. (CR) EXAEBOR 10,900 440,828 3.31% ---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

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 110

#### Section 7: Stock Lending Analytic Figures Tuesday, 14 June, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AVAXBOR J & P - AVAX SA (CR) 20,335 5.31% ---BELABOR JUMBO SA (CR) 21.551 29,266 3.55% 26.365 ----.... ----KLEMBOR KLEEMAN HELLAS SA (CR) 21,510 5.31% .... KORRESBOR KORRES (CR) -----------------------KRIBOR KRI-KRI S.A. (CR) 47.768 5.31% -----------KYRMBOR KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% LAMDABOR LAMDA DEVELOPMENT SA (CR) 111 10,377 5.31% .... MIGBOR MARFIN INVESTMENT GROUP (CR) 54,997 5.31% 744.474 ----------------METKKBOR METKA (CR) 5,750 12,854 5.31% 3,510 MLSBOR MLS MULTIMEDIA SA (CR) 9,118 5.31% ----------MOHBOR MOTOR OIL (CR) 4.600 24,537 5.31% 53.254 ---MYTILBOR MYTILINEOS HOLDINGS (CR) 17.000 132.557 5.31% 12.000 3.53% ---ETEBOR NATIONAL BANK (CR) 321.069 261,774 5.31% 17.224.527 ETFASEBOR NBGAM ETF ---------------------ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 ---OPAPBOR OPAP (CR) 14,900 62,811 3.31% 100 2.65% ----816,534 HTOBOR OTE (CR) 2,200 52,039 3.31% 524,208 ---------PPABOR P.P.A. S.A. (CR) 798 5.31% 7.801 ---------PETROBOR PETROPOULOS PETROS (CR) ---TPEIRBOR PIRAEUS BANK (CR) 40,881 5.31% 33,527,306 ---PLAISBOR PLAISIO COMPUTERS SA (CR) -------11,950 PPCBOR PPC (CR) 94,264 5.31% ----511,324 ----QUALITY & RELIABILITY SA (CR) QUALBOR QUESTBOR QUEST HOLDINGS (CR) -----------------------------KAMPBOR REDS S.A. (CR) ----OLYMPBOR TECHNICAL OLYMPIC SA (CR) ----9,039 5.31% ------------.... 1,000 TENERGYBOR TERNA ENERGY (CR) 20,192 5.31% 22,000 EYAPSBOR THESSALONIKA WATER & SEWERAGE 1.838 5.31% --------------------PLATBOR THRACE PLASTICS SA (CR) 36,559 5.31% TITKBOR TITAN CEMENT (CR) 9,300 224,630 5.31% 3.204 OLTHBOR TPA SA (CR) 103 5.32% ---------

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 110

Daily Official List Section 7: Stock Lending Ar	alytic Figures								Year: 137 Trading Day No: 110 Tuesday, 14 June, 2016
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0				
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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