

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 15 June, 2016 Year: 137 Trading Day No: 111 Daily Official List

Year: 137 Trading Day No: 111

Wednesday, 15 June, 2016

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 111

Wednesday, 15 June, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

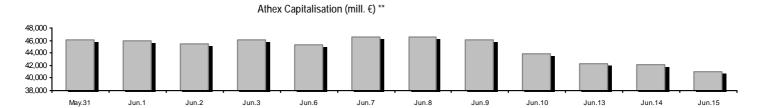
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

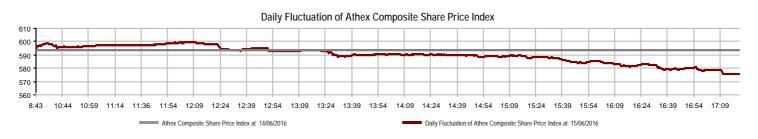
Year: 137 Trading Day No: 111 Wednesday, 15 June, 2016

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	41,075.27		Derivatives Total Open Interest	325,701	
Daily change: mill. € %	-1,069.20	-2.54%	in Index Futures % daily chng	14,044	-11.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,980.60	-6.06%	in Stock Futures % daily chng	307,615	-4.89%
Athex Composite Share Price Index % daily chng	575.52	-3.02%	in Index Options % daily chng	3,456	0.38%
Athex Composite Share Price Index Capitalisation (mill. €)	36,329.81		in Stock Options % daily chng	586	-0.17%
Daily change (mill. €)	-1,205.53		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (56,099.21		Derivatives Contracts Volume:	127,403	}
Daily change: thou. € %	-10,898.68	-16.27%	Daily change: pieces %	-9,591	-7.00%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	74,174.92	-13.36%	YtD Avg Derivatives Contracts % chng prev year Avg	67,072	2.07%
Blocks Transactions Value of Method 6-1 (thou. €)	3,797.50		Derivatives Trades Number:	4,074	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	240	6.26%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,944	-9.92%
Securities' Transactions Volume with Block Trades Method 6-1 (th 97,824.	46	Lending Total Open Interest	520,496	
Daily change: thou. pieces %	-18,211.11	-15.69%	Daily change: pieces %	60,100	13.05%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,690.65	-35.92%	Lending Volume (Multilateral/Bilateral)	60,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,687.13		Daily change: pieces %	-179,314	-74.909
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces $$	0.00		Multilateral Lending	60,100	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	21,02	28	Lending Trades Number:	9	
Daily change: number %	-2,629	-11.11%	Daily change: thou. € %	0	0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,014	-14.78%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	7		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				



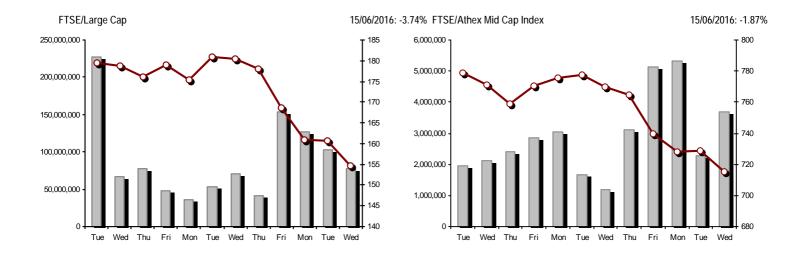


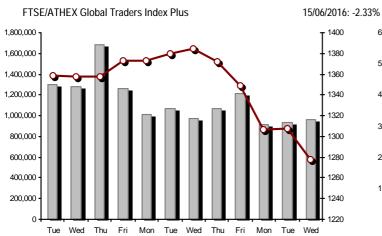
Althex Composite Share Price Index	Athex Indices									
FISE/Alhex Large Cap FISE/Alhex Mid Cap Index	Index name	15/06/2016	14/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Athex Mid Cap Index	Athex Composite Share Price Index	575.52 Œ	593.45	-17.93	-3.02%	575.40	599.80	420.82	658.99	-8.84% Œ
FTSEIATHEX CIGOBAl Traders Index Plus 1.774 6 c 1.30.99 3.03 3. 1.62 4.86% 31.71 34.63 13.57 46.92 28.90% 02 FTSEIATHEX Global Traders Index 1.274 6 c 1.453.03 3.03 2.33% 1.27211 1.310 3.03155 1.388 54 0.22% # FTSEIATHEX Global Traders Index 1.400.45 6 c 1.453.03 2.346% 1.400.32 1.460.67 1.134 1.579 6 1.884 % 02 FTSEIATHEX Global Traders Index 1.400.45 6 c 1.455.30 5.285 3.46% 1.400.32 1.460.67 1.134 1.579 6 1.884 % 02 FTSEIATHEX Mid & Small Cap Factor-Weighted Ind 1.191.17 0 c 1.199.54 8.37 0.70% 1.818.13 1.204.61 1.066.64 1.261.00 5.21.12 0.212 0 c 1.455 0.456.31 0.207 0.45% 453.76 461.20 39.10 527.12 0.212% 0 c 1.455 0.456.31 0.456 % 0.456.31 0.207 0.45% 453.76 461.20 39.10 527.12 0.212% 0 c 1.455 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456.31 0.456 % 0.456	FTSE/Athex Large Cap	154.78 Œ	160.79	-6.01	-3.74%	154.73	162.89	107.52	186.89	-15.58% Œ
FTSE/ATHEX Global Traders Index Plus 1,277.46 or 1,307.99	FTSE/Athex Mid Cap Index	715.34 Œ	729.00	-13.66	-1.87%	715.34	735.23	515.21	820.16	-12.38% Œ
FTSE/ATHEX Global Traders Index 1,400.45 08 1,453.30 1,207 1,199.54 1,837 1,907.00 1,181.33 1,204.61 1,066.64 1,204.61 1,066.64 1,204.05 1,204.61 1,066.64 1,204.05 1,204.61 1,066.64 1,204.05 1,204.05 1,204.61 1,066.64 1,204.05 1	FTSE/ATHEX-CSE Banking Index	31.71 Œ	33.33	-1.62	-4.86%	31.71	34.63	13.57	46.92	-28.90% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,191.17 of 1,199.17 of 1,199.1	FTSE/ATHEX Global Traders Index Plus	1,277.46 Œ	1,307.99	-30.53	-2.33%	1,272.11	1,319.03	1,031.55	1,388.54	0.22% #
Greece & Turkey 30 Price Index	FTSE/ATHEX Global Traders Index	1,400.45 Œ	1,453.30	-52.85	-3.64%	1,400.32	1,460.67	1,129.41	1,579.62	-1.84% Œ
ATHEX Mid & SmallCap Price Index	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,191.17 Œ	1,199.54	-8.37	-0.70%	1,181.33	1,204.61	1,066.64	1,261.08	-5.13% Œ
FTSE/Althex Market Index	Greece & Turkey 30 Price Index	454.36 Œ	456.43	-2.07	-0.45%	453.76	461.20	396.10	527.12	-2.12% Œ
FTSE Med Index	ATHEX Mid & SmallCap Price Index	2,158.05 #	2,126.77	31.28	1.47%	2,126.77	2,161.98	1,848.24	2,189.11	-0.64% Œ
Athex Composite Index Total Return Index 861.55	FTSE/Athex Market Index	380.27 Œ	394.82	-14.55	-3.69%	380.16	399.90	265.17	457.53	-15.49% Œ
FTSE/Athex Large Cap Net Total Return 640.45 c 665.33 -24.88 -3.74% 640.27 674.01 443.06 773.01 -15.23% c FTSE/Athex Mid Cap Total Return 879.44 c 896.23 -16.79 -1.87% 669.55 1.008.35 -12.39% c FTSE/Athex Mid Cap Total Return Index 30.30 c 31.85 -1.55 -4.86% - 15.92 44.75 -30.32% c Greece & Turkey 30 Total Return Index 575.99 c 583.12 -7.14 -1.22% - 0.00 660.49 50.00% 660.49 0.05% # Hellenic Mid & Small Cap Index 708.35 c 729.23 -20.88 -2.86% 707.91 734.09 560.15 786.32 -1.01% c FTSE/Athex Banks 41.90 c 44.04 2.14 4.86% 41.90 45.76 17.93 61.99 -28.89% c FTSE/Athex Financial Services 986.16 c 1.020.38 -34.22 -3.35% 985.51 1.034.67 634.69 1.77.90 -15.29% c FTSE/Athex Retail 2.688.50 c 2.725.03 -36.53 -1.34% 2.608.14 2.776.17 1.826.41 3.004.11 6.43% # FTSE/Athex Retail 2.688.50 c 2.725.03 -36.53 -1.34% 2.608.14 2.776.17 1.826.41 3.004.11 6.43% # FTSE/Athex Personal & Household Goods 5.439.94 c 5.618.20 -1.78.26 -3.17% 5.659.46 6.719.28 5.595.29 7.376.68 -1.054% # FTSE/Athex Basic Resources 6.581.2 c 6.198.20 -1.78.26 -2.05% 6.559.46 6.719.28 5.595.29 7.376.68 -1.054% # FTSE/Athex Construction & Materials 2.485.7 c 2.480.70 -9.23 -5.11% 1.715.69 1.816.87 1.200.24 1.997.24 4.96% # FTSE/Athex Media 1.519.06 c 1.560.86 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Media 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Media 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Media 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Media 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Media 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Chemicals 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Chemicals 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84 1.800.37 2.657.42 2.777% c FTSE/Athex Chemicals 1.519.06 c 2.406.55 -6.059 2.52% 2.326.48 2.414.84	FTSE Med Index	4,757.85 #	4,747.90	9.95	0.21%			4,396.47	5,530.53	-13.97% Œ
FTSE/ATHEX Large Cap Net Total Return	Athex Composite Index Total Return Index	861.55 Œ	888.40	-26.85	-3.02%	861.38	897.90	626.16	986.51	-8.29% Œ
FTSE/Athex Mid Cap Total Return Index 30.30 (c. 31.85 -1.55 -4.86% -1.87	FTSE/Athex Large Cap Total Return	214.50 Œ	222.83	-8.33	-3.74%			157.44	257.20	-15.18% Œ
FTSE/ATHEX-CSE Banking Total Return Index 575,98	FTSE/ATHEX Large Cap Net Total Return	640.45 Œ	665.33	-24.88	-3.74%	640.27	674.01	443.06	773.01	-15.23% Œ
Greece & Turkey 30 Total Return Index 575.98 © 583.12 -7.14 -1.22% -8.00 66.049 0.05% # Hellenic Mid & Small Cap Index 708.35 © 729.23 -20.88 -2.86% 707.91 734.09 560.15 786.32 -1.01% © FTSE/Athex Banks 41.90 © 44.04 -2.14 -4.86% 41.90 45.76 17.93 61.99 -28.89% © FTSE/Athex Financial Services 1986.16 © 1,020.38 -34.22 -3.35% 985.51 1,034.67 634.69 1,179.09 -1.26% # FTSE/Athex Industrial Goods & Services 1,537.91 © 1,568.70 -30.79 -1.96% 1,514.69 1,585.46 1,369.56 1,400.00 -1.57% @ FTSE/Athex Retail 2,688.50 © 2,725.03 -36.53 -1.314% 2,608.14 2,776.17 1,826.41 3,004.11 6.43% # FTSE/Athex Real Estate 2,433.27 © 2,618.20 -173.56	FTSE/Athex Mid Cap Total Return	879.44 Œ	896.23	-16.79	-1.87%			669.55	1,008.35	-12.39% Œ
Hellenic Mid & Small Cap Index 708.35	FTSE/ATHEX-CSE Banking Total Return Index	30.30 Œ	31.85	-1.55	-4.86%			15.92	44.75	-30.32% Œ
FTSE/Athex Financial Services 986.16 c 1,020.38 -34.22 -3.35% 985.51 1,034.67 634.69 1,179.09 1.26% #FTSE/Athex Industrial Goods & Services 1,537.91 c 1,568.70 -30.79 -1.96% 1,514.69 1,585.46 1,369.56 1,844.00 -15.72% c 1,526/Athex Retail 2,688.50 c 2,725.03 -36.53 -1.34% 2,608.14 2,776.17 1,826.41 3,004.11 6.43% #FTSE/Athex Retail 2,433.27 c 2,490.28 -57.01 -2.29% 2,416.38 2,513.33 2,154.15 2,621.31 0.54% #FTSE/Athex Personal & Household Goods 5,439.94 c 5,618.20 -178.26 -3.17% 5,377.58 5,663.55 4,433.32 6,333.20 7,44% #FTSE/Athex Food & Beverage 6,581.72 c 1,808.07 -92.38 -1.31% 5,509.46 6,719.28 5,952.97 7,376.68 -10.78% c 1,715.69 1,816.87 1,200.24 1,997.24 4.96% #FTSE/Athex Construction & Materials 2,048.57 c 2,180.77 -132.20 -6.06% 2,048.57 2,192.35 1,500.04 2,343.14 9.06% #FTSE/Athex Chemicals 6,953.82 # 6,707.23 246.59 3.68% 6,707.23 1,415.01 1,664.72 1,415.01 2,247.37 2.82% #FTSE/Athex Media 1,519.06 c 1,520.68 4.416.2 -2.67% 1,415.01 1,664.72 1,415.01 2,247.37 2.82% #FTSE/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,223.65 -62.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% c 1,526/Athex Travel & Leisure 1,197.39 c 1,2387 -3.18 -2.20% 616.19 62.937 1,136.34 1,136.34 1,134.68 -8.59% c 1,526/Athex Travel & Leisure 1,197.39 c 1,2387 -3.18 -2.20% 616.19 62.937 1,136.34 1,136.34 1,134.68 -8.59% c 1,226.26 -2.278 1,226.26 -2.278 1,226.26 -2.278 1,2278 1,226.26 -2.278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2278 1,2	Greece & Turkey 30 Total Return Index	575.98 Œ	583.12	-7.14	-1.22%			0.00	660.49	0.05% #
FTSE/Athex Financial Services 986.16 c 1,020.38 -34.22 -3.35% 985.51 1,034.67 634.69 1,179.09 1.26% #FTSE/Athex Industrial Goods & Services 1,537.91 c 1,568.70 -30.79 -1.96% 1,514.69 1,585.46 1,369.56 1,844.00 -15.72% c 1,558.40 1,369.56 1,349.40 1,304.11 1,549.40 1,304.11 1,549.40 1,304.11 1,549.40 1,304.11 1,549.40 1,369.50 1,369	Hellenic Mid & Small Cap Index	708.35 Œ	729.23	-20.88	-2.86%	707.91	734.09	560.15	786.32	-1.01% Œ
FTSE/Athex Retail 2,688.50	FTSE/Athex Banks	41.90 Œ	44.04	-2.14	-4.86%	41.90	45.76	17.93	61.99	-28.89% Œ
FTSE/Athex Retail 2,688.50	FTSE/Athex Financial Services	986.16 Œ	1,020.38	-34.22	-3.35%	985.51	1,034.67	634.69	1,179.09	1.26% #
FTSE/Athex Personal & Household Goods 5,439.94 © 5,618.20 -178.26 -3.17% 5,377.58 5,663.55 4,433.32 6,333.20 7.44% # FTSE/Athex Personal & Household Goods 5,439.94 © 5,618.20 -178.26 -3.17% 5,377.58 5,663.55 4,433.32 6,333.20 7.44% # FTSE/Athex Food & Beverage 6,581.72 © 6,719.28 -137.56 -2.05% 6,559.46 6,719.28 5,952.97 7,376.68 -10.78% © FTSE/Athex Basic Resources 1,715.69 © 1,808.07 -92.38 -5.11% 1,715.69 1,816.87 1,200.24 1,997.24 4.96% # FTSE/Athex Construction & Materials 2,048.57 © 2,180.77 -132.20 -6.06% 2,048.57 2,192.35 1,500.04 2,343.14 9.06% # FTSE/Athex Oil & Gas 2,345.06 © 2,405.65 -60.59 -2.52% 2,326.48 2,414.84 1,860.37 2,657.42 -2.77% © FTSE/Athex Chemicals 6,953.82 # 6,707.23 246.59 3.68% 6,707.23 7,003.14 6,190.46 7,375.62 2.08% # FTSE/Athex Media 1,519.06 © 1,560.68 -41.62 -2.67% 1,415.01 1,664.72 1,415.01 2,247.37 2.82% # FTSE/Athex Travel & Leisure 1,197.39 © 1,223.65 -26.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% © FTSE/Athex Technology 616.19 © 629.37 -13.18 -2.09% 616.19 629.37 489.05 639.30 7.72% # FTSE/Athex Telecommunications 2,147.00 © 2,270.87 -13.18 -2.09% 616.19 629.37 489.05 639.30 7.72% # FTSE/Athex Utilities 1,531.63 © 1,554.00 -22.37 -1.44% 1,508.97 1,573.93 1,136.34 1,734.68 -8.59% © Athex All Share Index 145.06 © 148.85 -3.78 -2.54% 145.06 145.06 113.39 165.22 -11.77% © Hellenic Corporate Bond Index 104.09 © 104.44 -0.34 -0.33% -0.33%	FTSE/Athex Industrial Goods & Services	1,537.91 Œ	1,568.70	-30.79	-1.96%	1,514.69	1,585.46	1,369.56	1,844.00	-15.72% Œ
FTSE/Athex Personal & Household Goods 5,439.94	FTSE/Athex Retail	2,688.50 Œ	2,725.03	-36.53	-1.34%	2,608.14	2,776.17	1,826.41	3,004.11	6.43% #
FTSE/Athex Food & Beverage 6,581.72 © 6,719.28 -137.56 -2.05% 6,559.46 6,719.28 5,952.97 7,376.68 -10.78% © FTSE/Athex Basic Resources 1,715.69 © 1,808.07 -92.38 -5.11% 1,715.69 1,816.87 1,200.24 1,997.24 4.96% # FTSE/Athex Construction & Materials 2,048.57 © 2,180.77 -132.20 -6.06% 2,048.57 2,192.35 1,500.04 2,343.14 9.06% # FTSE/Athex Oil & Gas 2,345.06 © 2,405.65 -60.59 -2.52% 2,326.48 2,414.84 1,860.37 2,657.42 -2.77% © FTSE/Athex Chemicals 6,953.82 # 6,707.23 246.59 3.68% 6,707.23 7,003.14 6,190.46 7,375.62 2.08% # FTSE/Athex Media 1,519.06 © 1,560.68 -41.62 -2.67% 1,415.01 1,664.72 1,415.01 2,247.37 2.82% # FTSE/Athex Travel & Leisure 1,197.39 © 1,223.65 -26.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% © FTSE/Athex Technology 616.19 © 629.37 -13.18 -2.09% 616.19 629.37 489.05 639.30 7.72% # FTSE/Athex Telecommunications 2,147.00 © 2,270.87 -123.87 -5.45% 2,147.00 2,298.40 1,802.93 2,669.99 -15.58% © FTSE/Athex Utilities 1,531.63 © 1,554.00 -22.37 -1.44% 1,508.97 1,573.93 1,136.34 1,734.68 -8.59% © Athex All Share Index 104.09 © 104.04 -0.34 -0.33% -0.33% -0.33% 96.90 104.75 3.60% #	FTSE/ATHEX Real Estate	2,433.27 Œ	2,490.28	-57.01	-2.29%	2,416.38	2,513.33	2,154.15	2,621.31	0.54% #
FTSE/Athex Basic Resources 1,715.69	FTSE/Athex Personal & Household Goods	5,439.94 Œ	5,618.20	-178.26	-3.17%	5,377.58	5,663.55	4,433.32	6,333.20	7.44% #
FTSE/Athex Construction & Materials 2,048.57	FTSE/Athex Food & Beverage	6,581.72 Œ	6,719.28	-137.56	-2.05%	6,559.46	6,719.28	5,952.97	7,376.68	-10.78% Œ
FTSE/Athex Oil & Gas 2,345.06	FTSE/Athex Basic Resources	1,715.69 Œ	1,808.07	-92.38	-5.11%	1,715.69	1,816.87	1,200.24	1,997.24	4.96% #
FTSE/Athex Chemicals 6,953.82 # 6,707.23 246.59 3.68% 6,707.23 7,003.14 6,190.46 7,375.62 2.08% # FTSE/Athex Media 1,519.06 0 1,560.68 -41.62 -2.67% 1,415.01 1,664.72 1,415.01 2,247.37 2.82% # FTSE/Athex Travel & Leisure 1,197.39 0 1,223.65 -26.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% 0 FTSE/Athex Technology 616.19 0 629.37 -13.18 -2.09% 616.19 629.37 489.05 639.30 7.72% # FTSE/Athex Telecommunications 2,147.00 0 2,270.87 -123.87 -5.45% 2,147.00 2,298.40 1,802.93 2,669.99 -15.58% 0 FTSE/Athex Utilities 1,531.63 0 1,554.00 -22.37 -1.44% 1,508.97 1,573.93 1,136.34 1,734.68 -8.59% 0 Athex All Share Index 104.09 0 104.4	FTSE/Athex Construction & Materials	2,048.57 Œ	2,180.77	-132.20	-6.06%	2,048.57	2,192.35	1,500.04	2,343.14	9.06% #
FTSE/Athex Media 1,519.06	FTSE/Athex Oil & Gas	2,345.06 Œ	2,405.65	-60.59	-2.52%	2,326.48	2,414.84	1,860.37	2,657.42	-2.77% Œ
FTSE/Athex Travel & Leisure 1,197.39 0c 1,223.65 -26.26 -2.15% 1,194.79 1,254.73 982.74 1,426.44 -15.96% 0c FTSE/Athex Technology 616.19 0c 629.37 -13.18 -2.09% 616.19 629.37 489.05 639.30 7.72% # FTSE/Athex Telecommunications 2,147.00 0c 2,270.87 -123.87 -5.45% 2,147.00 2,298.40 1,802.93 2,669.99 -15.58% 0c FTSE/Athex Utilities 1,531.63 0c 1,554.00 -22.37 -1.44% 1,508.97 1,573.93 1,136.34 1,734.68 -8.59% 0c Athex All Share Index 145.06 0c 148.85 -3.78 -2.54% 145.06 145.06 113.39 165.22 -11.77% 0c Hellenic Corporate Bond Index 104.09 0c 104.44 -0.34 -0.33% -0.33% 96.90 104.75 3.60% #	FTSE/Athex Chemicals	6,953.82 #	6,707.23	246.59	3.68%	6,707.23	7,003.14	6,190.46	7,375.62	2.08% #
FTSE/Athex Technology 616.19 or 629.37 or -13.18 or -2.09% or 616.19 or 629.37 or 489.05 or 639.30 or 7.72% or # FTSE/Athex Telecommunications 2,147.00 or 2,270.87 or -123.87 or -5.45% or 2,147.00 or 2,298.40 or 1,802.93 or 2,669.99 or -15.58% or FTSE/Athex Utilities 1,531.63 or 1,554.00 or -22.37 or -1.44% or 1,508.97 or 1,573.93 or 1,136.34 or 1,734.68 or -8.59% or Athex All Share Index 145.06 or 148.85 or -3.78 or -2.54% or 145.06 or 145.06 or 113.39 or 165.22 or -11.77% or Hellenic Corporate Bond Index 104.09 or 104.44 or -0.34 or -0.33% or 0.33% or 96.90 or 104.75 or 3.60% or #	FTSE/Athex Media	1,519.06 Œ	1,560.68	-41.62	-2.67%	1,415.01	1,664.72	1,415.01	2,247.37	2.82% #
FTSE/Athex Telecommunications 2,147.00	FTSE/Athex Travel & Leisure	1,197.39 Œ	1,223.65	-26.26	-2.15%	1,194.79	1,254.73	982.74	1,426.44	-15.96% Œ
FTSE/Athex Utilities 1,531.63 © 1,554.00 -22.37 -1.44% 1,508.97 1,573.93 1,136.34 1,734.68 -8.59% © Athex All Share Index 145.06 © 148.85 -3.78 -2.54% 145.06 145.06 113.39 165.22 -11.77% © Hellenic Corporate Bond Index 104.09 © 104.44 -0.34 -0.33% 50.39% 96.90 104.75 3.60% #	FTSE/Athex Technology	616.19 Œ	629.37	-13.18	-2.09%	616.19	629.37	489.05	639.30	7.72% #
Athex All Share Index 145.06	FTSE/Athex Telecommunications	2,147.00 Œ	2,270.87	-123.87	-5.45%	2,147.00	2,298.40	1,802.93	2,669.99	-15.58% Œ
Hellenic Corporate Bond Index 104.09 © 104.44 -0.34 -0.33% 96.90 104.75 3.60% #	FTSE/Athex Utilities		1,554.00	-22.37	-1.44%	1,508.97	1,573.93	1,136.34	1,734.68	-8.59% Œ
·	Athex All Share Index	145.06 Œ	148.85	-3.78	-2.54%	145.06	145.06	113.39	165.22	-11.77% Œ
	Hellenic Corporate Bond Index	104.09 Œ	104.44	-0.34	-0.33%			96.90	104.75	3.60% #
	Hellenic Corporate Bond Price Index	95.66 Œ	95.99	-0.34	-0.35%			90.43	96.36	0.95% #

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 13/06/2016.

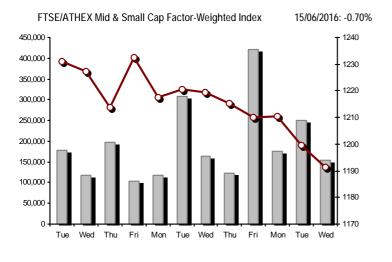
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

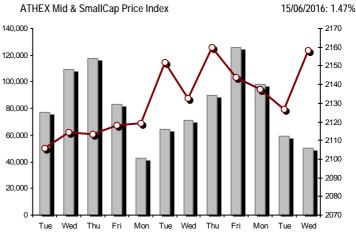
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	107	87	7	8	2	3
Gain / Lose / Same:	28 / 65 / 14	21 / 57 / 9	2/3/2	4/3/1	0/2/0	1/0/2
Athex Capitalisation (mill. €) **	41,075.27	38,206.02	2,713.22	156.03		
Daily Average Trans/ons Value(thou.€)	74,174.92	73,997.76	169.76	12.49	20.65	16.76
Transactions Value	56,099.21	55,979.05	97.32	5.98	0.02	16.84
Main Board:	52,301.71	52,181.55	97.32	5.98	0.02	16.84
Blocks Board 6_2_3:	3,797.50	3,797.50	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	123,690,651	115,911,286	187,898	116,988	11,987	7,546,091
Transactions Volume	97,824,464	86,535,839	28,467	35,190	4	11,224,964
Main Board:	93,137,337	81,848,712	28,467	35,190	4	11,224,964
Blocks Board 6_2_3:	4,687,127	4,687,127	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	23,014	22,829	36	62	4	83
Number of Trades	21,028	20,845	50	37	2	94
Main Board:	21,021	20,838	50	37	2	94
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/5/3	10,151	90,481,384	36,601,332.71	65.24%
1700 -	Basic Resources	3/3/0	552	150,175	434,709.68	0.77%
1300 -	Chemicals	1/1/1	52	34,778	52,109.10	0.09%
2300 -	Construction & Materials	3/6/2	906	297,747	1,146,675.40	2.04%
12000 -	Financial Instruments	0/2/0	2	4	24.48	0.00%
8700 -	Financial Services	0/2/0	1,258	3,617,335	1,182,936.91	2.11%
3500 -	Food & Beverage	2/6/1	392	350,779	355,174.51	0.63%
4500 -	Health Care	2/2/0	118	92,993	19,687.41	0.04%
2700 -	Industrial Goods & Services	5/9/0	769	190,872	427,720.29	0.76%
8500 -	Insurance	1/0/0	2	10	19.50	0.00%
5500 -	Media	0/1/0	33	25,414	1,840.83	0.00%
500 -	Oil & Gas	0/3/0	1,310	301,332	1,911,560.92	3.41%
3700 -	Personal & Household Goods	2/6/2	623	174,430	1,437,256.24	2.56%
8600 -	Real Estate	1/3/0	405	99,474	515,293.46	0.92%
5300 -	Retail	1/3/0	402	49,106	894,278.54	1.59%
9500 -	Technology	1/4/2	132	45,793	53,156.74	0.09%
6500 -	Telecommunications	0/1/0	901	477,392	3,794,313.98	6.76%
5700 -	Travel & Leisure	3/5/2	2,061	1,103,120	6,297,616.80	11.23%
7500 -	Utilities	1/3/1	959	332,326	973,502.44	1.74%

Top 10 best & worst performing Shares

Main Market										
With positive Price change	Closing price	change		With negative Price change	Closing price	change				
THRACE PLASTICS SA (CR)	1.41	3.68%	#	TITAN CEMENT (CR)	19.50	-7.14%	Œ			
TITAN CEMENT CO. (PR)	12.60	0.80%	#	ALPHA BANK (CR)	1.87	-6.50%	Œ			
BANK OF CYPRUS (CR)	0.166	0.61% =	#	MARFIN INVESTMENT GROUP (CR)	0.175	-6.42%	Œ			
EYDAP S.A. (CR)	5.78	0.35%	#	CORINTH PIPEWORKS SA (CR)	0.820	-6.29%	Œ			
				OTE (CR)	7.80	-5.45%	Œ			
				PIRAEUS BANK (CR)	0.198	-5.26%	Œ			
				MYTILINEOS HOLDINGS (CR)	3.90	-5.11%	Œ			
				PLAISIO COMPUTERS SA (CR)	4.00	-4.76%	Œ			
				VIOHALCO SA/NV (CB)	1.34	-4.29%	Œ			
				HELLENIC PETROLEUM (CR)	3.60	-3.74%	Œ			
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change				
ALPHA BANK (CR)	17,125.39	-6.50%	Œ	NATIONAL BANK (CR)	38,047,708	-2.16%	Œ			
NATIONAL BANK (CR)	8,883.77	-2.16%	Œ	PIRAEUS BANK (CR)	21,271,222	-5.26%	Œ			
OPAP (CR)	5,687.29	-1.93%	Œ	ALPHA BANK (CR)	8,764,577	-6.50%	Œ			
EUROBANK ERGASIAS (CR)	5,395.30	-3.70%	Œ	EUROBANK ERGASIAS (CR)	6,994,157	-3.70%	Œ			
PIRAEUS BANK (CR)	4,462.65	-5.26%	Œ	MARFIN INVESTMENT GROUP (CR)	3,499,879	-6.42%	Œ			
OTE (CR)	3,794.31	-5.45%	Œ	BANK OF CYPRUS (CR)	2,935,958	0.61%	#			
MOTOR OIL (CR)	1,292.45	-1.94%	Œ	ATTICA BANK S.A. (CR)	1,238,204	0.00%	7			
JUMBO SA (CR)	1,120.04	-3.70%	Œ	OPAP (CR)	847,271	-1.93%	Œ			
FOLLI FOLLIE (CR)	894.05	-1.34%	Œ	OTE (CR)	477,392	-5.45%	Œ			
PPC (CR)	661.36	-3.38%	Œ	NIREFS SA (CR)	287,016	-0.42%	Œ			

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	410	7,854	14,044
FTSE/Athex Large Cap	410	7,854	14,044
Stock Futures	3,654	119,488	307,615
ALPHA BANK (CR)	399	9,828	15,780
CC HBC AG (CR)	4	11	131
CORINTH PIPEWORKS SA (CR)	7	93	1,161
ELLAKTOR (CR)	46	1,093	1,703
EUROBANK ERGASIAS (CR)	366	5,744	31,146
EYDAP S.A. (CR)	13	24	231
FOLLI FOLLIE (CR)	28	86	124
GEK TERNA (CR)	51	1,954	7,526
GRIVALIA PROPERTIES (CR)	3	11	61
HELLENIC EXCHANGES-A.S.E. (CR)	66	168	677
HELLENIC PETROLEUM (CR)	137	1,544	4,718
INTRALOT (CR)	25	168	733
JUMBO SA (CR)	34	109	543
MARFIN INVESTMENT GROUP (CR)	257	13,201	46,457
METKA (CR)	35	181	380
MOTOR OIL (CR)	18	90	630
MYTILINEOS HOLDINGS (CR)	126	557	3,322
NATIONAL BANK (CR)	801	53,852	108,485
OPAP (CR)	189	881	3,584
OTE (CR)	202	801	2,943
P.P.A. S.A. (CR)	24	147	590
PIRAEUS BANK (CR)	417	25,867	64,301
PPC (CR)	262	1,797	7,527
TERNA ENERGY (CR)	12	92	1,216
TITAN CEMENT (CR)	50	68	346
VIOHALCO SA/NV (CB)	82	1,121	3,300
Index Options	9	60	3,456
FTSE/Athex Large Cap	9	60	3,456
Stock Options	1	1	586
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	305
OTE (CR)	0	0	180
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	1	1	94
Total Derivatives Traded	4,074	127,403	325,701

Daily Official List

Year: 137 Trading Day No: 111

Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 June, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 2	Date of Last 2015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last A ax price pr	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	14/06/2016	0.002	0.001 0	002 0.002	0.00 2 0402653@0.0	127306@0.002		2015	3,628,304	29	7,256.60	2,873,967.84	0.001	0.004
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009		0.009	14/06/2016	0.008	0.008 0	009 0.009	0.008 96977@0.008	547966@0.009		2015	273,146	22	2,259.17	2,067,256.25	0.002	2 0.025 8
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	100.00 #	0.001	14/06/2016	0.001	0.001 0	002 0.002	0.001	31263999@0.002	2	2015	7,323,514	43	7,327.94	1,729,170.29	0.001	0.002 8
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.75	-3.57 Œ	7.00	14/06/2016	7.05	6.75	7.10 6.75	6.94 1350@6.75	1000@6.80	8.89	2015	54,233	336	376,495.16	482,065.43	6.13	3 9.06 5
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.550	¬	0.550	14/06/2016				228@0.550	500@0.603		2015				6,147.90	0.384	1 0.701 8
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.87	-6.50 Œ	2.00	14/06/2016	2.04	1.87	2.07 1.87	1.95 200770@1.86	2090@1.89		2015	8,764,577	2,208	17,125,388.70	2,873,967.84	0.949	9 2.75 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.263	3.95 #	0.253	14/06/2016	0.263	0.263 0	263 0.263	0.263	40@0.178		2015	160	3	42.08	5,790.27	0.183	3 0.290 1
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.40	¬	13.40	14/06/2016				15@13.27			2015				5,595.95	11.53	3 13.90 8
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.379	-2.82 Œ	0.390	14/06/2016	0.360	0.360 0	379 0.379	0.365 500@0.361	100@0.379	6.45	2015	200	3	72.95	9,949.52	0.290	0.395
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.690	-6.63 Œ	0.739	14/06/2016	0.725	0.690 0	780 0.690	0.747 422@0.690	100@0.760		2015	1,305	4	974.77	59,847.83	0.550	0.780
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.145	¬	0.145	14/06/2016	0.147	0.145 0	155 0.145	0.150 39933@0.144	4778@0.146		2015	1,238,204	262	185,957.31	339,206.24	0.066	5 0.279 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989	14/06/2016					354@0.986		2015				15,131.70	0.706	5 1.21 5
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.073	-2.67 Œ	0.075	14/06/2016	0.075	0.068 0	080 0.070	0.072 3802@0.068	4643@0.070		2015	25,414	33	1,840.83	3,417.95	0.028	3 0.108 5
12,213,750 0.320		0.8	0.85 07/06/2016	5 22/11/2013		AUTOHELLAS SA (CR)	11.20	¬	11.20	14/06/2016	11.21	11.20 1	1.21 11.20	11.20 2000@11.08	51@11.48	8.95	2015	2,086	8	23,363.70	136,794.00	9.51	1 12.00
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.166	0.61 #	0.165	14/06/2016	0.167	0.164 0	167 0.166	0.165 90000@0.165	2468@0.167		2015	2,935,958	101	485,591.65	1,481,208.79	0.121	0.174 8
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.99	-0.10 Œ	10.00	14/06/2016	10.00	9.81 1	0.00 9.99	9.98 20@9.85	813@10.00			4,594	37	45,835.26	198,450.21	8.70	11.11 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.244	¬	0.244	14/06/2016				20@0.244	1199@0.268		2015				5,852.71	0.139	0.459
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.213	¬	0.213	14/06/2016				600@0.150	1000@0.210		2015				3,374.43	0.125	5 0.227 1
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.299	¬	0.299	14/06/2016				100@0.290	100@0.306		2015				4,728.99	0.257	7 0.322
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.66	-2.05 Œ	18.03	14/06/2016	17.80	17.60 1	7.86 17.63	17.72 55@17.62	300@17.94			15,314	108	271,400.33	6,502,470.24	15.97	7 19.58
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.114	-6.56 Œ	0.122	14/06/2016	0.104	0.104 0	119 0.114	0.111 250@0.109	973@0.114		2015	42,993	44	4,783.91	11,528.11	0.067	7 0.145 5
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.820	-6.29 Œ	0.875	14/06/2016	0.855	0.820 0	900 0.820	0.862 200@0.800	3000@0.839	31.69	2015	30,179	75	26,015.41	101,819.56	0.672	2 1.03 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.125	¬	0.125	14/06/2016						44.47	2015				1,238.44	0.092	2 0.150
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.79		3.79	14/06/2016	3.79	3.79	3.79 3.79	3.79 500@3.76	1500@4.15	12.72	2015	1,415	2	5,362.85	155,650.75	3.19	9 4.12 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.80	¬	2.80	14/06/2016				10@2.73	1211@2.80		2015				42,000.00	2.46	5 2.95 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.133		0.133	14/06/2016				3000@0.110	4940@0.122		2015				4,617.76	0.066	0.152
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.460		0.460	14/06/2016						0.73	2015				1,781.64	0.369	0.550
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.475	¬	0.475	14/06/2016				2000@0.341	1000@0.460	15.00	2015				5,343.75	0.301	0.499 2
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130	14/06/2016					28@0.130		2015				4,184.45	0.084	1 0.215
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.541	2.07 #	0.530	14/06/2016	0.530	0.530 0	566 0.559	0.535	44@0.559		2015	357	6	190.87	9,973.34	0.310	0.638
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.184	¬	0.184	14/06/2016				700@0.166	690@0.183		2015				5,839.15	0.144	1 0.210
23,828,130 0.500			0.16 08/06/2016	5 17/02/2009		ELINOIL S.A. (CR)	0.767	-9.76 Œ	0.850	14/06/2016	0.800	0.766 0	800 0.767	0.784 2@0.766	116@0.767	6.73	2015	5,913	17	4,634.26	18,276.18	0.690	1.08
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.35	-3.57 Œ	1.40	14/06/2016	1.43	1.35	1.44 1.35	1.39 890@1.35	5800@1.38		2015	112,841	339	156,877.01	238,951.77	0.857	7 1.59 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.648	-1.67 Œ	0.659	14/06/2016	0.677	0.641 0	677 0.648	0.652 2000@0.644	149@0.653	6.97	2015	27,306	45	17,799.39	53,568.22	0.533	3 0.771
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.900	-0.44 Œ	0.904	14/06/2016	0.910	0.883 0	910 0.900	0.905 75@0.878	91@0.900	16.07	2015	409	6	370.30	24,057.17	0.851	1 1.00 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.30	7	1.30	14/06/2016					400@1.29	25.84	2015				18,266.26	0.990	1.39

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

Section 2, 1/7

Number of Outstanding Securities Nominal Value		idends [1 2014] Date of Last Coupon 2015 Dividend [2] Right No	ote S	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Av max price pr	y [7]	Last Ask [7]	P/E after	'ear Volu	me 1	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
13,230,000 0.300			11/08/2010 24/09/2015 -	E	ELVE SA (CR)	0.480	¬	0.480 14/06/20	16			300@0.436	200@0.488	15.30 2	015				6,350.40	0.327 0.50	04 3763
2,185,998,765 0.300			02/05/2008 27/11/2015 -	E	EUROBANK ERGASIAS (CR)	0.755	-3.70 Œ	0.784 14/06/20	16 0.800	0.752	0.815 0.755	0.771 7000@0.753	900@0.758	2	015 6,99	4,157	2,280	5,395,296.05	1,650,429.07	0.241 1.1	17 8355
8,623,225 0.600			02/06/2010 30/05/2016 50	031 E	EUROCONSULTANTS S.A. (CR)	1.28	-8.57 Œ	1.40 14/06/20	16 1.36	5 1.26	1.36 1.28	1.29	280@1.28	2	015	365	10	469.50	11,037.73	1.08 1.7	74 2791
27,503,677 0.630			11/07/2013 18/10/1999 -	E	EUROPEAN RELIANCE INSUR. (CR)	1.95	11.43 #	1.75 14/06/20	16 1.95	5 1.95	1.95 1.95	1.95 750@1.77	630@1.95	4.87	015	10	2	19.50	53,632.17	1.21 2.1	10 853 <i>6</i>
13,673,200 0.880			18/07/2008 26/07/2001 -	E	EVROFARMA SA (CR)	0.185	-2.63 Œ	0.190 14/06/20	16 0.246	0.185	0.246 0.185	0.189 1939@0.185	146@0.190	11.14 2	015	3,725	9	704.68	2,529.54	0.120 0.30	07 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000 -	E	EYDAP S.A. (CR)	5.78	0.35 #	5.76 14/06/20	16 5.70	5.55	5.85 5.78	5.73 574@5.73	502@5.78	14.09 2	015 2	6,954	155	154,491.60	615,570.00	3.60 6.0	04 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004 -	F	F.G. EUROPE S.A. (CR)	0.638	¬	0.638 14/06/20	16				1094@0.600	28.19	015				33,686.50	0.441 0.70	00 3722
10,203,575 0.730			16/07/2007 18/10/1999 -	F	FIERATEX SA (CR)	0.170	¬	0.170 14/06/20	16				1945@0.153	2	015				1,734.61	0.039 0.20	05 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015 -	F	FLEXOPACK SA (CR)	2.38	-0.83 Œ	2.40 14/06/20	16 2.35	2.35	2.38 2.38	2.35 150@2.32	200@2.39	6.33 2	015	1,250	4	2,943.00	27,893.66	2.25 3.0	00 2723
4,181,450 0.500			21/08/2000 05/03/2002 -	F	FLOUR MILLS SARANTOPOULOS SA	0.555	¬	0.555 14/06/20	16			6@0.555		2	015				2,320.70	0.534 1.0	01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015 -	F	FOLLI FOLLIE (CR)	18.40	-1.34 Œ	18.65 14/06/20	16 18.89	7 17.85	19.02 18.40	18.38 30@18.01	152@18.40	2	015 4	8,655	395	894,050.20	1,231,847.06	12.50 20.6	68 5379
50,992,322 1.07			21/06/2010 16/07/2002 -	F	FOURLIS (CR)	3.24	-2.12 Œ	3.31 14/06/20	16 3.31	3.20	3.36 3.24	3.25 1000@3.19	132@3.27	2	015 3	8,933	132	126,458.32	165,215.12	2.00 3.6	69 3722
14,076,360 0.370			19/08/2008 22/07/2003 -	(GALAXIDI S.A. (CR)	0.306		0.306 14/06/20	16			700@0.288	1300@0.330	29.95 2	015				4,307.37	0.163 0.57	70 3573
103,423,291 0.570			01/08/2011 19/04/2016 -	(GEK TERNA (CR)	1.90	-2.56 Œ	1.95 14/06/20	16 1.98	3 1.88	1.99 1.90	1.91 10@1.88	2730@1.85	11.93	015 11	4,776	230	219,240.70	196,504.25	1.05 2.0	08 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012 -	(GEKE SA (CB)	5.00	4.17 #	4.80 14/06/20	16 5.00	5.00	5.00 5.00	5.00 70@4.32	63@5.28	16.57	015	10	2	50.00	42,093.75	3.90 5.0	00 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000 -	(GEN. COMMERCIAL & IND.SA (CR)	0.387	9.01 #	0.355 14/06/20	16 0.355	0.355	0.388 0.370	0.385 1499@0.355	999@0.370	16.28 2	015	4,101	11	1,580.81	9,311.22	0.253 0.39	94 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000 -	(GR. SARANTIS SA (CR)	8.94	-0.11 Œ	8.95 14/06/20	16 8.95	8.93	9.08 8.94	8.98 2359@8.82	154@8.93	28.18 2	015 1	8,799	35	168,787.40	310,852.58	6.56 9.8	80 3767
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014 -	(GRIVALIA PROPERTIES (CR)	6.93	-1.56 Œ	7.04 14/06/20	16 7.10	6.90	7.10 6.93	6.95 150@6.91	509@7.01	13.02 2	015 2	2,377	136	155,399.37	701,731.80	6.46 7.7	74 8675
8,340,750 1.18			25/06/2009 09/09/2015 -	F	HAIDEMENOS SA (CR)	0.330		0.330 14/06/20	16			800@0.261	400@0.350	2	015				2,752.45	0.262 1.0	04 2791
101,279,627 0.380			26/06/2008 14/07/2006 -	H	HALKOR SA (CB)	0.319	-0.31 Œ	0.320 14/06/20	16 0.324	0.315	0.324 0.319	0.318 300@0.307	500@0.318	2	015 1	8,081	19	5,743.66	32,308.20	0.193 0.42	25 175
29,546,360 0.710			20/06/2008 23/08/2000	F	HELLENIC CABLES SA (CR)	0.669	-6.83 Œ	0.718 14/06/20	16 0.720	0.669	0.720 0.669	0.687 650@0.662	289@0.670	2	015	8,151	35	5,597.82	19,766.51	0.550 0.81	13 273
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015 -	H	HELLENIC EXCHANGES-A.S.E. (CR)	4.54	-2.37 Œ	4.65 14/06/20	16 4.66	5 4.50	4.70 4.54	4.61 310@4.53	3933@4.54	23.05 2	015 11	7,456	386	540,965.78	296,773.28	3.40 5.5	56 877
305,635,185 2.18			31/12/2014 01/10/2003 47	795 F	HELLENIC PETROLEUM (CR)	3.60	-3.74 Œ	3.74 14/06/20	16 3.78	3.56	3.80 3.60	3.64 120@3.59	2601@3.60	39.95 2	015 16	8,870	802	614,474.77	1,100,286.67	2.74 4.3	33 53
305,732,436 0.410			08/07/2009 28/09/2011 -	H	HYGEIA SA (CR)	0.172	-1.15 Œ	0.174 14/06/20	16 0.173	3 0.167	0.179 0.172	0.172 2800@0.168	1900@0.172	2	015 8	1,113	85	13,926.32	52,585.98	0.078 0.19	97 4533
65,441,118 0.440			24/11/2014 11/08/2015 -	L	IASO SA (CR)	0.566	6.59 #	0.531 14/06/20	16 0.570	0.550	0.577 0.566	0.563 11@0.565	50@0.566	2	015	8,075	24	4,548.21	37,039.67	0.360 0.66	69 4533
8,298,467 0.400			30/08/1993 08/05/2013 -	II	IDEAL GROUP SA (CR)	0.875		0.875 14/06/20	16				130@0.874	-(6)- 2	015				7,261.16	0.568 0.87	75 957
28,580,100 0.400	0.025		18/08/2014 10/10/2013 -	II	IKTINOS HELLAS SA (CR)	0.975	1.56 #	0.960 14/06/20	16 0.970	0.970	0.975 0.975	0.971 2000@0.923	772@0.975	26.82	015	15	2	14.57	27,865.60	0.891 1.1	15 235
9,090,000 0.900			15/05/2009 13/10/2014 -	II	ILYDA S.A. (CR)	0.437		0.437 14/06/20	16				3054@0.437	2	015				3,972.33	0.397 0.59	90 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015 -		INFORM P. LYKOS SA (CR)	0.491	9.11 #	0.450 14/06/20	16 0.417	7 0.417	0.491 0.491	0.419 401@0.418	490@0.491	2	015	360	6	150.86	10,103.98	0.405 0.59	94 2791
11,233,200 0.730			12/07/2010 30/07/1999 -		INTERTECH SA (CR)	0.243	-10.00 Œ	0.270 14/06/20	16 0.243	3 0.243	0.243 0.243	0.243	3306@0.243	2	015	325	3	78.98	2,729.67	0.120 0.37	76 9572
34,986,430 0.440			25/07/2008 23/02/2010 -		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 14/06/20	16			5000@0.061		2	015				2,529.46	0.061 0.09	93 2353
2,566,836 0.440			13/08/2010 09/01/2007 -		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 14/06/20	16				383@0.139	2	015				2,529.46	0.154 0.18	89 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.467	9.88 #	0.425 14/06/20	16 0.480	0.467	0.480 0.467	0.467 200@0.331	732@0.466	2	015	86	3	40.18	10,813.03	0.222 0.57	75 235
133,025,996 1.41			03/07/2007 07/01/2002 -		INTRACOM HOLDINGS (CR)	0.320	-3.61 Œ	0.332 14/06/20	16 0.336	5 0.319	0.336 0.320	0.328 500@0.319	295@0.327	2	015 2	0,535	47	6,726.10	42,568.32	0.245 0.39	94 9578
158,961,721 0.300			30/05/2013 14/11/2007 -		INTRALOT (CR)	0.970		0.970 14/06/20	16 0.983	3 0.970	0.995 0.970	0.973141447@0.970	500@0.978	2	015 12	6,885	121	123,436.75	154,192.87	0.970 1.2	21 5752
77,654,850 0.580			01/07/2011 21/02/2003	J	J & P - AVAX SA (CR)	0.327	-3.82 Œ	0.340 14/06/20	16 0.349	0.315	0.349 0.327	0.328 9@0.320	5850@0.328	2	015 1	7,462	30	5,728.92	25,393.14	0.208 0.49	90 235
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014 -	J	JUMBO SA (CR)	10.40	-3.70 Œ	10.80 14/06/20	16 10.69	9 10.23	10.90 10.40	10.52 5000@10.25	200@10.46	18.95 2	015 10	6,442	407	1,120,035.63	1,415,021.49	8.75 12.3	32 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000 -	k	KARAMOLEGOS SA (CR)	1.10	-1.79 Œ	1.12 14/06/20	16 1.10	1.10	1.10 1.10	1.10 500@1.10	100@1.13	-(6)- 2	015	1,000	1	1,100.00	10,717.21	0.601 1.1	14 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 15 June, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.58	-3.24 Œ	3.70 14/06/2016	3.58	3.40 3.58 3.5	i8 3	3.49 100@3.48	950@3.58	10.28	2015	4,330	17	15,123.40	52,553.66	3.40 3.99	5 2723
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.249		0.249 14/06/2016					718@0.249		2015				3,287.49	0.175 0.330	0 8633
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.433		0.433 14/06/2016					500@0.432	53.91	2015				3,288.70	0.220 0.586	6 5759
23,648,700 0.350			13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.74	7.41 #	1.62 14/06/2016	1.74	1.74 1.74 1.7	'4 '	1.74 100@1.60	200@1.72	20.99	2015	62	1	107.88	41,148.74	1.21 1.7	4 2757
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.253	-5.24 (E	0.267 14/06/2016	0.268	0.241 0.268 0.25	i3 0.	243	99@0.241		2015	4,429	16	1,074.82	10,175.46	0.218 0.310	0 2357
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.200	8.11 #	0.185 14/06/2016	0.201	0.167 0.201 0.20	0.	192 700@0.168	81@0.200		2015	41	4	7.87	4,244.87	0.167 0.290	0 1757
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.33	1.52 #	3.28 14/06/2016	3.28	3.28 3.33 3.3	3 3	3.33 370@3.33	250@3.37		2015	1,660	6	5,526.30	45,243.05	2.92 3.90	0 3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.545	1.49 #	0.537 14/06/2016	0.569	0.521 0.569 0.54	5 0.	545 50@0.533	145@0.520		2015	864	13	470.55	16,066.60	0.300 0.610	0 3577
33,065,136 0.380		0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.64		1.64 14/06/2016	1.66	1.61 1.66 1.6	4 1	1.63 185@1.61	250@1.64	14.11	2015	220	4	358.20	54,226.82	1.52 1.90	0 3577
15,804,800 0.360			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.273	-29.82 (E	0.389 14/06/2016	0.273	0.273 0.273 0.27	3 0.	273 750@0.273	32032@0.350		2015	50	1	13.65	4,314.71	0.203 0.459	9 3535
23,719,554 0.990		0.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.46	-4.65 Q	2.58 14/06/2016	2.70	2.46 2.70 2.4	6 2	2.53 31@2.46	647@2.58	9.41	2015	2,215	20	5,598.86	58,350.10	2.11 2.98	8 2353
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.55	-3.40 Q	4.71 14/06/2016	4.65	4.50 4.85 4.5	i5 4	4.67 7@4.46	262@4.55		2015	76,835	259	358,661.39	362,734.08	3.12 5.08	8633
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.85		17.85 14/06/2016				80@17.13	78@17.50	81.22	2015				381,347.40	15.32 18.00	0 5753
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.580		0.580 14/06/2016					500@0.570		2015				3,444.78	0.580 0.638	8 3763
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.429		0.429 14/06/2016					600@0.429		2015				2,033.46	0.429 0.489	9 9533
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.60		1.60 14/06/2016				50@1.55	500@1.60	46.76	2015				27,400.10	1.35 1.83	3 3577
939,385,586 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.175	-6.42 Œ	0.187 14/06/2016	0.189	0.175 0.195 0.17	5 0.	183 3410@0.175	10000@0.176		2015	3,499,879	872	641,971.13	164,392.48	0.048 0.222	.2 8775
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.198		0.198 14/06/2016				26@0.198			2015				1,944.24	0.162 0.34	5 2353
468,700	0.65	1.48	26/04/2016 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.24	¬	5.24 14/06/2016				25@5.20	296@5.54	0.51	2015				2,455.99	4.87 8.49	9 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/200	5	METKA (CR)	6.95	-1.14 (E	7.03 14/06/2016	6.91	6.78 7.05 6.9	95 <i>6</i>	5.96 50@6.80	500@6.97	20.86	2015	21,808	192	151,667.54	361,056.67	6.24 7.93	3 2757
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.940	¬	0.940 14/06/2016				300@0.847	300@1.03		2015				9,870.00	0.705 1.02	2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	2.10	¬	2.10 14/06/2016					970@1.47	20.24	2015				14,070.00	1.02 2.2	1 3577
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 14/06/2016				4000@0.054			2015				372.00	0.045 0.092	2 3763
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.60		3.60 14/06/2016	3.55	3.55 3.60 3.6	0 3	3.56 150@3.51	85@3.60	22.11	2015	1,685	10	6,004.80	44,701.20	2.75 3.7	7 9537
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.316	2.93 #	0.307 14/06/2016	0.307	0.307 0.316 0.31	6 0.	313 400@0.285	186@0.325	11.54	2015	23	3	7.19	3,697.20	0.263 0.549	9 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	3	MOTOR OIL (CR)	10.10	-1.94 (E	10.30 14/06/2016	10.30	9.93 10.38 10.1	0 10	0.21 200@10.06	50@10.22	5.56	2015	126,549	491	1,292,451.89	1,118,908.10	8.13 11.20	.6 533
116,915,862 0.970			11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	3.90	-5.11 (E	4.11 14/06/2016	4.04	3.90 4.13 3.9	0 3	3.97 390@3.89	200@3.93		2015	101,357	445	402,709.79	455,971.86	2.70 4.54	4 1755
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.385	¬	0.385 14/06/2016					534@0.347		2015				5,882.90	0.138 0.38	5 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.24	¬	1.24 14/06/2016					7000@1.15		2015				5,882.90	1.15 1.25	5 1757
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.146	¬	0.146 14/06/2016				33@0.146			2015				1,680.47	0.135 0.313	3 3763
6,340,000 0.600			30/11/2009 04/12/201	5	NAKAS MUSIC	0.832	¬	0.832 14/06/2016					32@0.833	8.66	2015				5,274.88	0.600 0.979	9 5379
9,147,151,527 0.300			16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.226	-2.16 (E	0.231 14/06/2016	0.235	0.226 0.242 0.22	.6 O.	233232340@0.225	18000@0.229		2015	38,047,708	3,120	8,883,765.04	2,067,256.25	0.099 0.340	0 8355
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR	0.081		0.081 14/06/2016				407@0.073			2015				1,938.76	0.049 0.097	7 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.269		0.269 14/06/2016					14@0.269	11.30	2015				7,491.11	0.135 0.29	1 2791
291,282,095 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.239	-0.42 Œ	0.240 14/06/2016	0.238	0.226 0.263 0.22	.7 0.	250 96@0.229	3537@0.200	0.34	2015	287,016	229	71,784.05	69,616.42	0.067 0.29	7 3573
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/200	1	OPAP (CR)	6.62	-1.93 (E	6.75 14/06/2016	6.88	6.58 6.98 6.6	2 (5.71 12863@6.61	274@6.64	10.00	2015	847,271	1,507	5,687,290.21	2,111,780.00	5.16 7.6	5 5752
490,150,389 2.83		0.08	25/06/2015 18/06/199	B	OTE (CR)	7.80	-5.45 Œ	8.25 14/06/2016	8.25	7.80 8.37 7.8	10	7.95 71043@7.80	1353@7.88	41.29	2015	477,392	901	3,794,313.98	3,823,173.03	6.55 9.7	1 6535
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	3	P.P.A. S.A. (CR)	12.76	-2.22 (13.05 14/06/2016	13.05	12.55 13.50 12.7	6 12	2.94 12@12.55	100@12.85	38.09	2015	6,544	162	84,654.68	319,000.00	9.80 14.78	8 2777

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 111 Wednesday, 15 June, 2016

wcuncsuay,	13 Julic, 2010	

Number of Outstanding Securities Nominal Value	Dividen 2013 201		Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.196	7	0.196 14/06/201	6						2015				974.41	0.179 0.	1.196 27:
3,953,090 0.900	0.0	67	0.11 26/05/201	6 05/12/2012		PAPERPACK (CR)	1.14	7	1.14 14/06/201	6			970@1.00	10000@1.24	3.59	2015				4,506.52	0.651 1	1.38 27
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.148	4.96 #	0.141 14/06/201	6 0.141	0.138 (0.148 0.148	0.141 1654@0.130	2959@0.148		2015	4,773	11	674.40	7,518.01	0.138 0.	.217 37
7,070,400 0.930			18/05/201	0 06/05/2016		PETROPOULOS PETROS (CR)	3.97	-0.25 Œ	3.98 14/06/201	6 3.97	3.96	3.97 3.97	3.96 150@3.92	943@3.97	37.23	2015	492	4	1,948.89	28,069.49	3.43	4.25 27
8,733,183,280 0.300			16/05/200	8 27/11/2015		PIRAEUS BANK (CR)	0.198	-5.26 Œ	0.209 14/06/201	6 0.215	0.198 (0.220 0.198	0.210 3500@0.197	10000@0.200		2015	21,271,222	2,049	4,462,654.99	1,729,170.29	0.067 0.	.308 83
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.00	-4.76 Œ	4.20 14/06/201	6 4.20	4.00	4.20 4.00	4.04 2000@3.95	295@4.00	13.17	2015	6,562	24	26,491.60	88,320.00	3.87	4.75 95
232,000,000 4.60	0.	.05	20/07/201	5 12/12/2001		PPC (CR)	2.86	-3.38 Œ	2.96 14/06/201	6 3.01	2.86	3.04 2.86	2.94 1890@2.85	500@2.88		2015	225,226	597	661,358.20	663,520.00	2.34	4.08 75
11,812,193 0.470	0.	.02	26/03/201	5 15/11/2006		PROFILE SA (CR)	0.465	0.87 #	0.461 14/06/201	6 0.465	0.460 (0.477 0.465	0.469 1905@0.465	500@0.479		2015	15,086	37	7,070.99	5,492.67	0.388 0.	0.546 95
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.311	¬	0.311 14/06/201	6 0.311	0.311 (0.311 0.311	0.311 60@0.293	1750@0.308		2015	115	1	35.77	8,504.33	0.207 0.	.340 9 5
11,962,443 0.300			05/09/200	8 21/01/2016		QUEST HOLDINGS (CR)	4.70	-1.67 Œ	4.78 14/06/201	6 4.58	4.50	4.70 4.70	4.54 15@4.70	10@4.80		2015	1,485	10	6,748.50	56,223.48	3.30 5	5.00 95
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.350	¬	0.350 14/06/201	6			3000@0.320	2000@0.349		2015				20,102.21	0.300 0.	.389 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.379	7	0.379 14/06/201	6				3000@0.370	12.18	2015				8,444.12	0.169 0.	.383 53
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	2.15	¬	2.15 14/06/201	6			100@2.22	1200@2.23	9.19	2015				16,125.00	1.75 2	2.39 35
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.184	-6.60 Œ	0.197 14/06/201	6 0.204	0.184 (0.204 0.184	0.202 537@0.138	759@0.184		2015	11	2	2.22	9,580.38	0.084 0.	.205 370
204,235,184 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.239	6.70 #	0.224 14/06/201	6 0.243	0.208 (0.246 0.239	0.220 310@0.204	999@0.239		2015	42,390	25	9,332.25	48,812.21	0.074 0.	.273 35
6,456,530 1.61			29/06/200	1 02/08/2010		SPACE HELLAS SA (CR)	0.800	7	0.800 14/06/201	6			6@0.800	1000@0.870	6.09	2015				5,165.22	0.664	1.28 95
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 14/06/201	6				1420@0.630		2015				19,878.35	0.630 0.	.700 13
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.655	-5.62 Œ	0.694 14/06/201	6 0.660	0.653 (0.690 0.655	0.663 900@0.654	273@0.694		2015	2,541	24	1,685.68	26,654.14	0.565 0.	.831 37:
109,314,400 0.300		0.	.0935 30/05/201	6 05/08/2015		TERNA ENERGY (CR)	2.65	¬	2.65 14/06/201	6 2.71	2.59	2.72 2.65	2.63 128@2.65	300@2.70	-(6)-	2015	51,471	151	135,161.59	289,683.16	1.92	3.05 75
36,300,000 1.12	0.285 0.	24	03/08/201	5 12/12/2007		THESSALONIKA WATER & SEWERAG	iE 3.42	-0.29 Œ	3.43 14/06/201	6 3.45	3.41	3.50 3.42	3.43 13@3.41	300@3.48	9.16	2015	1,369	11	4,691.66	124,146.00	2.65	3.86 75
45,094,620 0.660	0.05 0.02	25	20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.41	3.68 #	1.36 14/06/201	6 1.38	1.38	1.42 1.41	1.41 7365@1.40	1100@1.42	-(6)-	2015	32,954	44	46,375.95	63,583.41	1.25	1.50 13
77,063,568 4.00	0.15	51	24/06/201	5 25/06/2004		TITAN CEMENT (CR)	19.50	-7.14 Œ	21.00 14/06/201	6 20.76	19.50 2	20.90 19.50	19.95 401@19.50	50@20.00	27.44	2015	25,205	231	502,948.69	1,598,108.47	14.86 22	2.40 23
7,568,960 4.00	0.15	51	24/06/201	5 25/06/2004		TITAN CEMENT CO. (PR)	12.60	0.80 #	12.50 14/06/201	6 12.60	12.60	12.75 12.60	12.60 7925@12.60	2000@12.75	17.73	2015	20,245	25	255,120.75	1,598,108.47	7.36 13	3.30 23
10,080,000 3.00	0.6 1.	.95	04/05/201	5 27/08/2001		TPA SA (CR)	20.70	-3.72 Œ	21.50 14/06/201	6 20.70	20.70 2	20.70 20.70	20.70 270@20.16	262@20.70	11.65	2015	38	3	786.60	208,656.00	18.10 24	4.10 27
15,627,315 0.300			16/11/199	2 03/12/2012		UNIBIOS (CR)	0.077	¬	0.077 14/06/201	6 0.064	0.064	0.077 0.077	0.070 91@0.066	1694@0.077		2015	383	9	26.94	1,203.30	0.053 0.	.091 23
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.115	7	0.115 14/06/201	6				2000@0.114		2015				2,163.15	0.099 0.	.165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.34	-4.29 Œ	1.40 14/06/201	6 1.43	1.33	1.43 1.34	1.38 1350@1.33	325@1.33			113,907	305	157,314.40	347,314.28	0.928	1.67 27
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.930	7	0.930 14/06/201	6			1000@0.841	250@0.930		2015				4,620.80	0.611 1	1.00 27
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	7	0.990 14/06/201	6				14@0.990		2015				6,261.75	0.700	1.12 27
Exchange Trac	ded Fund	ds (E	ETFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	16.34		1.63 # 14/06/201	6											1.13 16	6.34 120
294,878				29/06/2009		NBGAM ETF	6.77	-2.31 G	6.93 14/06/201		6.77	6.77 6.77	6.77				2	1	13.54			7.60 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.47		5.53 14/06/201			5.47 5.47	5.47				2	1	10.94			6.27 120
_ow Dispersio	n																					
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.85	-6.37 Œ	5.18 14/06/201	6 4.85	4.85	4.85 4.85	4.85 205@4.64	19@4.85	24.50	2015	222	4	1,076.70	67,900.00	4.20	6.28 86
63,900,000 3.00						ASTIR PALACE SA (CR)	3.50	0.29 #	3.49 14/06/201	6 3.50	3 /10	3.50 3.50	3.50 76@3.49	300@3.55		2015	17,924	20	62,669.00	223,650.00	2 00 3	3.78 57

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

, and the state of	9
Section 2: Analytic Figures of Shares Transactions	Wednesday, 15

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Last Coupon 2015 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p		Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																			
134,652,904 0.800			09/08/2004 08/03/2006 4	814 ATHENA SA (CR)	0.044	¬	0.044 14/06/2016	0.044	0.044 0.0	0.044	0.044 120@0.044	1500@0.050		2015	90	1	3.96	5,924.73	0.018	0.130 235
191,660,320 0.300			20/07/2009 29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.34	-0.74 Œ	1.35 14/06/2016	1.37	1.30 1	.37 1.30	1.34 500@1.30	680@1.33	-(6)-	2015	4,620	9	6,206.00	256,824.83	0.490	1.39 575
13,404,440 8.63			02/04/2001 06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	'	10.00 14/06/2016					37@9.99	61.83	2015				134,044.40	5.64 1	10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.00	¬ 2	50.00 14/06/2016	250.00	250.00 250	.00 250.00	250.00 44@250.00	11@259.50	12.92	2015	56	3	14,000.00	690,000.00	227.2026	65.00 378
106,980,050 2.25			25/07/2008 24/02/2014 5	046 MINOAN LINES SA (CR)	2.39	-0.42 Œ	2.40 14/06/2016	2.40	2.16 2	.40 2.40	2.39 49@2.16	3623@2.40	15.77	2015	5,515	7	13,204.08	3 255,682.32	2.00	2.45 575
255,494,534 3.00			0.2035 15/04/2016 23/12/2015 5	104 NBG PANGAEA (CR)	3.90	18.54 #	3.29 14/06/2016	3.90	3.90 3	.90 3.90	3.90 150@3.35	33@3.90	20.04	2015	40	6	156.00	996,428.68	3.22	6.03 867
22,996,875 1.25			24/06/2011 02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.940	1	0.940 14/06/2016				200@0.812	220@0.942		2015				- 21,617.06	0.781	1.09 273
17,240,776 0.370			14/07/2005 30/09/2003 4	827 PERSEUS SA (CR)	0.468	¬	0.468 14/06/2016					350@0.422	3.43	2015				- 8,068.68	0.277 0	0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	0.967	1	0.967 14/06/2016				400@0.781	250@0.950		2015	***			53,076.93	0.611	1.25 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	0.142	¬	0.142 14/06/2016					10@0.170		2015				1,846.00	0.061	0.530 235
14,870,100 0.300			15/05/2008 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 14/06/2016				1316@0.038			2015				- 565.06	0.019	0.038 953
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 14/06/2016				450@0.130		53.12	2015				- 14,411.86	0.124 0	0.240 575
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 14/06/2016					150@0.422	-(6)-	2015				14,411.86	0.352	1.04 575
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.075	7.14 #	0.070 14/06/2016	0.075	0.071 0.0	0.071	0.075 4858@0.071	897@0.075	31.37	2015	1,583	7	117.99	14,411.86	0.050 0	0.103 575
20,255,805 0.300			22/08/2006 02/08/2010 4	881 AXON HOLDING SA (CR)	0.008		0.008 14/06/2016				739@0.008			2015				162.05	0.008	0.070 453
17,579,754 4.16			18/08/2006 02/08/2010 5	097 BIOTER SA (CR)	0.112	1	0.112 14/06/2016					6306@0.112		2015				1,968.93	0.038 0	0.149 235
4,034,950 0.680			01/07/2005 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (CR	0.079		0.079 14/06/2016				4000@0.064	92@0.079		2015				318.76	0.061	0.119 357
14,173,104 0.300			11/08/2010 28/11/2013 5	055 DIONIC (CR)	0.043	19.44 #	0.036 14/06/2016	0.043	0.043 0.0	043 0.043	0.043 2253@0.036		0.13	2015	200	1	8.60	609.44	0.024 0	0.058 279
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.245	¬	0.245 14/06/2016					14@0.245		2015				3,890.29	0.147 0	0.318 235
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.154	-19.79 Œ	0.192 14/06/2016	0.154	0.154 0.1	154 0.154	0.154 75@0.155	200@0.227		2015	505	2	77.77	610.04	0.154 0	0.300 376
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	3.18	7	3.18 14/06/2016					49@3.18		2015				- 22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	1	0.009 14/06/2016				12500@0.010			2015				54.00	0.009 0	0.009 853
21,820,410 0.800			22/05/2008 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007	¬	0.007 14/06/2016				27142@0.007			2015				- 152.74	0.006 0	0.028 453
110,097,185 0.300			04/12/2013 5	033 Forthnet (CR)	0.549	¬	0.549 14/06/2016					1001@0.509		2015				- 60,443.35	0.289 0	0.784 953
50,593,832 0.300			07/07/2010 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.183	2.24 #	0.179 14/06/2016	0.181	0.181 0.	184 0.184	0.183 2612@0.181	800@0.184		2015	29,264	18	5,366.3	9,258.67	0.175	1.87 275
77,376,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 14/06/2016	0.012	0.012 0.0	0.012	0.012	4991@0.012		2015	710	1	8.52	928.52	0.006 0	0.013 372
1,270,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 14/06/2016				500@0.138			2015				146.05	0.075 0	0.167 175
1,540,000 0.600			08/08/1994 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 14/06/2016					3000@0.057		2015				1,433.62	0.006 0	0.062 353
25,179,640 0.600			08/08/1994 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.054	-19.40 Œ	0.067 14/06/2016	0.054	0.054 0.0	054 0.054	0.054	700@0.060		2015	200	2	10.80	1,433.62	0.025 0	0.128 353
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.158	, 1	0.158 14/06/2016					730@0.158		2015		***		1,125.78	0.090 0	0.180 357
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.095	1.06 #	0.094 14/06/2016	0.094	0.092 0.	108 0.108	0.095 1000@0.090	2369@0.108		2015	2,500	5	238.11	4,852.70	0.084 0	0.155 457
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.040	, 1	0.040 14/06/2016				506@0.040			2015				309.38	0.040 0	0.148 555
4,419,616 1.58			21/07/2011 04/03/2015 4	983 MEDICON S.A (CR)	0.650	¬	0.650 14/06/2016					136@0.649	1.78	2015				- 2,872.75	0.321 0	0.650 453
20,231,328 0.600			15/07/2008 25/06/2004 4	879 NIKAS SA (CR)	0.130	¬	0.130 14/06/2016					208@0.130		2015				- 2,630.07	0.070 0	0.132 357
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 14/06/2016					607@0.199		2015				2,724.17	0.058 0	0.229 863
18,750,000 0.300			02/07/2001 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	1	0.133 14/06/2016					10@0.120		2015				2,493.75	0.040 0	0.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 111
Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 June, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Surveillance																					
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.012	¬ (0.012 14/06/2016					10000@0.014			2015				- 783.92	0.012	0.103 372
7,914,480 0.300			23/06/2008 29/06/2011 4888	3 SFAKIANAKIS SA (CR)	0.650	-3.42 Œ	0.673 14/06/2016	0.650	0.650	0.650 0.6	550	0.650	252@0.650		2015	228		1 148.2	0 5,144.41	0.360	5.64 537
10,186,667 1.35			24/06/2008 02/02/2016 4887	7 SIDMA SA (CR)	0.367	¬ (0.367 14/06/2016						303@0.363		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 14/06/2016						945@0.300		2015				- 1,184.38	0.250	0.300 372
16,383,428 0.300			25/06/2002 21/06/2013 4997	7 VARVARESSOS SA (CB)	0.096	1	0.096 14/06/2016								2015				- 1,572.81	0.006	0.096 376
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.080		0.080 14/06/2016					84@0.090	5999@0.096		2015				1,055.33	0.046	0.143 372
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014 5092	2 COMPUCON SA (CR)	0.006		0.006 14/06/2016					6000@0.006			2015				6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004 19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	, 1	0.298 14/06/2016						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	, 1	0.040 14/06/2016					1500@0.042	2400@0.048		2015				972.77	0.036	0.092 235
766,000 1.00			01/07/2004 11/12/2012 4937		2.59	¬	2.59 14/06/2016						14@2.57		2015				- 2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010 11/12/2012 4938	B TRIA ALFA SA (PR)	1.63	7	1.63 14/06/2016						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	B AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029	0.072 235
5,000,000 0.400			03/06/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.180	1	0.180 31/03/2015						***						900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005 14/03/2002 5023	3 ALSINCO S.A (CR)	0.043	, 1	0.043 29/11/2013						***						- 216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001 24/09/2001 4446	5 ALTEC SA (CR)	0.012	, 1	0.012 30/11/2015												- 2,582.96	0.012	0.012 953
21,382,067 0.300			02/10/2006 15/02/2006 4628	B ATERMON (CR)	0.120	1	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	B ATTI - KAT SA (CR)	0.012	1	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	1	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	2 BALKAN R.E. (CR)	0.190	1	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	2 CARDASSILARIS SA (CR)	0.140	, 1	0.140 30/11/2010												- 3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008 29/12/2010 5047	7 DIAS A/C (CR)	0.050	1	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	1	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	2 EMPORIKOS DESMOS SA (PR)	0.140	1	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	1	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	1	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	1	0.088 30/08/2012												- 2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010 21/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												- 9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												- 9,186.78	0.096	0.096 235
13,555,100 1.00			08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	1	0.640 14/07/2009												- 8,675.26	0.640	0.640 537

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

, and the second	9 ,
Section 2: Analytic Figures of Shares Transactions	Wednesday, 15 June

Number of Outstanding Securities Nominal Value	Div 2013	vidends [1] 2014 - 2	Date of Last C 2015 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Compai Value (t				ector[4]
Suspension Sta	atus																							
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-		2,932.98	0.125	5 0.125	2753
20,210,127 1.53			27/06/1997 2	0/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 											1,414.71	0.070	0.070	8775
40,946,303 0.360			18/07/2005 2	7/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 											245.68	0.006	5 0.014	9533
9,550,386 0.500			01/07/1997 1	2/06/2008 4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010		 											4,430.09	0.390	0.390	4533
1,306,368 0.500			01/07/1997 1	2/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 											4,430.09	0.540	0.540	4533
25,667,143 0.320			03/07/2000 1	8/12/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 										4	0,040.74	1.56	5 1.56	2773
26,408,040 0.300			01/07/1997 2	6/05/1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 											3,168.96	0.120	0.120	1757
29,060,950 0.340			20/08/2007 2	4/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 									-		232.49	0.008	8 0.008	2757
144,688,060 0.600			21/04/2008 1	0/03/2010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 											6,945.03	0.048	3 0.048	8355
6,523,780 0.530			01/07/2002 0	6/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 											39.14	0.006	5 0.006	5557
151,189,500 0.300			16/07/2009 1	1/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048							9,071.37	0.054	4 0.070	5553
13,920,000 0.320			19/11/2001 0	1/08/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 											1,113.60	0.080	0.080	3763
510,840 1.00			15/07/2008 2	1/11/2013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 											1,021.68	2.00	2.00	3722
284,465,964 3.70			20/06/2008 1	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										4	7,790.28	0.168	3 0.168	8355
89,616,200 0.300			21/08/2000 2	8/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 											4,480.81	0.050	0.050	3763
71,683,906 0.400			15/06/2005 0	5/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									-		1,863.78	0.026	5 0.026	3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 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.
- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

Shares' Notes

Code	Note text
Couc	INDIC ICAL

- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5023 Suspension of trading as of 2/12/2013
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015
- 5088 Suspension of trading as of 1/4/2015
- 5089 Transfer to the Surveillance Category as of 8/4/2015
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5113 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

Shares' Notes

Code Note text

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

Daily Official ListYear: 137 Trading Day No: 111Section 3: Figures of Securities TransactionsWednesday, 15 June, 2016

Secur	rities	RI	ncks	Details	
Julian	แบบ	ш	UCINO	DCtails	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	6.90	345,000.00	10:49:58	20
OPAP (CR)	52,879	6.92	365,922.68	11:46:31	20
ALPHA BANK (CR)	495,452	2.00	990,904.00	14:08:15	20
ALPHA BANK (CR)	500,000	2.00	1,000,000.00	14:53:15	20
NATIONAL BANK (CR)	2,000,000	0.235	469,000.00	15:37:27	20
JUMBO SA (CR)	25,796	10.60	273,437.60	16:09:00	20
NATIONAL BANK (CR)	1,563,000	0.226	353,238.00	17:11:59	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 111Section 3: Figures of Securities TransactionsWednesday, 15 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: 111
Section 3: Figures of Securities Transactions			Wednesday, 15	5 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 111Section 3: Figures of Securities TransactionsWednesday, 15 June, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	15/06/2016	25,000	294,878			294,878	2,047,556.00	6.9437		27/10/2011
NBGAM ETF GREECE & TURKEY 30	15/06/2016	25,000	388,550			388,550	2,131,899.00	5.4868		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 15 June, 2016

Year: 137 Trading Day No: 111

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 15 June, 2016

Year: 137 Trading Day No: 111

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 111

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 15 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	6/04/2007						
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	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Phone 30 2103367700 30 2103677400 210)-3265546 30 2103436820 210)-3260000 357 22717000 30 2103363300 210)-33699261 210)-3669000 30 2103363800 4 20276281000 30 2106478900	Fax 210-3312324 210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	Market Member a a a a a a	Remote Member	Market Maker a	a a	Market Maker	a a	Direct Clearing
30 2103677400 210)-3265546 30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a a	a		a		а	
30 2103677400 210)-3265546 30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a	a	a	a		a
210)-3265546 30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 4 20276281000	(210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a	а	a	a		a
210)-3265546 30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 4 20276281000	(210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a			
30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a			
30 2103436820 210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a		a	
210)-3260000 357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	(210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a		а	
357 22717000 357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a		а	
357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	a		a		а	
357 22445400 30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	а				а	
30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	а				а	
30 2103363300 210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a					а	
210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	(210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a					а	
210)-3390757 30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	(210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	а			a		а	
30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3669265 (210)-3669410 357 22742001 210-3243903	а			a		a	
30 2103669261 210)-3669000 357 22742000 30 2103363800 4 20276281000	210-3669265 (210)-3669410 357 22742001 210-3243903	а			а			
210)-3669000 357 22742000 30 2103363800 4 20276281000	(210)-3669410 357 22742001 210-3243903	а			а			
357 22742000 30 2103363800 4 20276281000	357 22742001 210-3243903	а			а			
30 2103363800 4 20276281000	210-3243903	а			a			
30 2103363800 4 20276281000	210-3243903		a		а			
4 20276281000			p		а			
4 20276281000		а	9					
	210-6410139	а	2					
	210-6410139		a					
30 2106478900	210-6410139							
30 2106478900	210-6410139	а		а	а	а		а
							а	
30 2107468500	210-7468579-581							
		а			а			
30 2103369700	+30 210 3369820							
		а						
30 2103360800	+30 210-3360980							
		а	а					
4 02079864000								
		а	а					
44 2078888888								
20.240227.4200	20 210 2220122	а			а			а
30 2103364300	+30 210-3239122	_						
20.2102245100	210 2211007	а						
ou 2 103245 100	210-3211997							-
201LD 2011EDE1	25020115040							а
ا ۱۵۵۵۱۱۵۵۶ امکرسید	+30728113049		8		-			
A 20 754 54200	004/1122261/27	a	a		a			
7 20 734 34209	00441133301437	а			я			а
30 2103677700	210-3677777	а			а			а
21030/1/00	210 3011111	а			а			
30 2103213928	+30 210-3216810				••			
35 E 100E 137E0	. 30 210 3210010							a
40 237238900	+40 237237471							
.0 201230700	170 23/23/4/1						я	
210)-3337969	(210)-3245916							
ou 2103337000	210-3245916	-			-			-
20 2102720000	210_2720001	а		a	a	a		а
JU 21U3/2UUUU	210-3/20001				-			а
30 2107263500	210.7262646	а			а			а
JU 2 10 / 20 J JUU	210-7203000	•						
30 2103363100	+30 210-2238334	а						
20 Z 103303 IUU	. 30 2 10-3230334	а		a	я	a		а
30 2106879400	210-6879401	a		а	ea -			а
330 44 44 44 30 30 30 30 30 30 30 30 30 30 30 30 30		0 2103369700 +30 210 3369820 0 2103360800 +30 210-3360980 0 2079864000 4 2078888888 0 2103364300 +30 210-3239122 0 2103245100 210-3211997 354928115051 +35928115049 0 2103677700 210-3677777 0 2103213928 +30 210-3216810 0 237238900 +40 237237471 10)-3337969 (210)-3245916 10)-3337000 (210)-3245916 0 2103720000 210-3720001 0 2103363100 +30 210-3238334 0 2106879400 210-6879401	a 20 2103369700 +30 210 3369820 a 3 210 3369820 a 3 210 3360800 +30 210 3360980 a 3 20 2079864000 a 3 20 2079864000 a 3 20 2103364300 +30 210 3239122 a 3 20 2103245100 210 3211997 a 3 20 2103245100 210 3211997 a 3 20 2103245100 210 3677777 a 3 20 2103213928 +30 210 3216810 a 20 2103213928 +30 210 3245916 a 3 20 2103337000 (210) 3233866 a 20 2103337000 210 3245916 a 3 20 2103720000 210 3720001 a 3 20 2107263500 210 72636666 a 3 20 2103363100 +30 210 3238334 a 3 20 2106879400 210 6879401	2 2103369700 +30 210 3369820 2 2103360800 +30 210-3360980 2 2079864000 3 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2103369700 +30 210 3369820 2 2103360800 +30 210-3360980 2 2030360800 +30 210-3360980 2 2079864000 2 2103364300 +30 210-3239122 2 2103245100 210-3211997 2 20 754 54209 00441133361437 2 2103677700 210-3677777 2 2103213928 +30 210-3216810 2 2103233900 +40 237237471 2 2103337000 (210)-3233866 2 2103337000 210-3245916 2 2103337000 210-3245916 2 2103337000 210-3245916 2 2103337000 210-3233866 2 2103337000 210-3233834 2 2106879400 210-6879401	a a a a a a a a a a a a a a a a a a a	a a a a a a a a a a a a a a a a a a a	2 2107468500 210-7468579-581 a 2 2103369700 +30 210 3369820 a 2 2103369800 +30 210-3369800 a a a 4 2076888888 a a 0 2103364300 +30 210-3239122 a 0 2103245100 210-3239122 a 2 20 20 20 20 20 20 20 20 20 20 20 20 20

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wember	Makei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
TERFINBROK CORPORATION S.A.	+30 2103213920	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•
VESTMENT BANK OF GREECE S.A.	. 10 2 11007071	3211 347027	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	_		_	_			_
ERIT SECURITIES S.A GEORGIOU SOURI ATHINA	+30 2103671890	210 2771020	а		а	а			а
	+30 2103071890	210-3671830	а		a				
idas Brokerage S.A. Sofokleous Athina	+30 2141008800	+30 210-3253205	а		а				
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 214100000	130 210 3233203	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS BROKERAGE FIRM S.A	. 20 2402/7272	. 20 240 277277	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-			_		_	
raeus Bank S.A. Amerikis Str. Athina	(210) 2225000	(210) 2225070	а			а		а	
	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-				0		-
RAEUS SECURITIES S.A.	. 20 210225 4100	210 2254170	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170				~			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
ROCHOICE SECURITIES LTD	T30 Z 1030/ /000	r30 210°0720403	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	.00, 21 001172	. 557 27 502104	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					

Daily Official ListYear: 137 Trading Day No: 111Section 6: Additional InfosWednesday, 15 June, 2016

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

List of Stocks under Market Making operations

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 22/01/2016
EUROXX SECURITIES S.A. BANK OF CYPRUS (CR)	22/01/2016 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 HELLENICAMERICAN SEC. S.A.	01/06/2013 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
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A. 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

Daily Official List
Section 6: Additional Infos

Year: 137 Trading Day No: 111
Wednesday, 15 June, 2016

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
	08/09/2013
PIRAEUS SECURITIES S.A.	
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)	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
ALDUA FINANCE INVECTMENT CEDVICES & A	17/02/2014
ALPHA FINANCE INVESTMENT SERVICES S.A.	***************************************

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

Section 6, 2/2

Daily Official List

Year: 137 Trading Day No: 111
Section 7: Index Futures

Wednesday, 15 June, 2016

	Underly	ing Asset										Derivatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Li	ife high I	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Larç	де Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
162.89	154.73	154.78	-3.74%	June 2016	162.00	163.50	153.00	153.50	153.50			156.25		187.25		219	6,211	8,388
				July 2016	160.00	162.00	152.25	153.25	153.25			152.00		185.00		189	1,641	5,651
				August 2016	159.00	159.00	157.00	157.00	157.00			153.00		161.00		2	2	5
				September 2016					161.75									
				December 2016					162.50									
				March 2017					163.25									

					atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
9,987	6,811	167		2.74	1.93			1.87	1.87	1.87	2.06	2.01	June 2016	-6.50%	1.87	1.87	2.07
5,793	3,017	232		2.74	1.92			1.89	1.89	1.87	2.07	1.99	September 2016				
								2.02					December 2016				
-							***	2.03					March 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
109				18.99	17.70			18.03					June 2016	-2.05%	17.66	17.60	17.86
22	11	4		18.44	17.40			17.43	17.43	17.43	17.61	17.61	September 2016				
								18.22					December 2016				
								18.31					March 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI
810	47	4		0.993	0.810			0.865	0.865	0.865	0.865	0.865	June 2016	-6.29%	0.820	0.820	0.900
351	46	3		0.948	0.818			0.875	0.875	0.873	0.875	0.873	September 2016				
								0.884					December 2016				
								0.888					March 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,015	557	24		1.59	1.37			1.36	1.36	1.36	1.43	1.41	June 2016	-3.57%	1.35	1.35	1.44
688	536	22		1.59	1.35			1.38	1.38	1.38	1.45	1.42	September 2016				
								1.41					December 2016				
								1.42					March 2017				
(Contract Size: 100 Securities, Physical Deliv														₹)	SIAS (CF	IK ERGA	EUROB <i>A</i>
20,786	2,880	138		1.17	0.756			0.747	0.747	0.732	0.810	0.804	June 2016	-3.70%	0.755	0.752	0.815
10,360	2,864	228		1.13	0.757			0.752	0.752	0.751	0.818	0.800	September 2016				
								0.792					December 2016				
								0.796					March 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
136	10	7		5.99	5.60			5.62	5.62	5.59	5.74	5.70	June 2016	0.35%	5.78	5.55	5.85
95	14	6		5.95	5.56			5.64	5.64	5.50	5.77	5.77	September 2016				
								5.82					December 2016				
								5.85					March 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
83	55	19		20.56	17.95			18.20	18.20	17.83	18.95	18.95	June 2016	-1.34%	18.40	17.85	19.02
41	31	9		20.13	18.66			18.70	18.70	18.68	19.11	18.90	September 2016				
								18.84					December 2016				
								18.94					March 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
2,193	980	26		2.08	1.92			1.90	1.90	1.88	1.97	1.95	June 2016	-2.56%	1.90	1.88	1.99
5,333	974	25		2.08	1.93			1.93	1.93	1.89	1.98	1.97	September 2016				
								1.97					December 2016				
								1.98					March 2017				

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

Section 7, 1/4

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es V	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	PROPE	GRIVAL
10	1	1	1		7.70	6.91			6.99	6.99	6.99	6.99	6.99	June 2016	-1.56%	6.93	6.90	7.10
- 51	10	2	2		7.69	6.94			6.98	6.98	6.98	7.02	7.02	September 2016				
									7.11					December 2016				
									7.15					March 2017				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
488	97	6	36		5.45	4.53			4.55	4.55	4.50	4.69	4.65	June 2016	-2.37%	4.54	4.50	4.70
189	71	0	30		5.22	4.56			4.56	4.56	4.56	4.73	4.67	September 2016				
									4.70					December 2016				
			-						4.72					March 2017				
(Contract Size: 100 Securities, Physical Del															:R)	LEUM (C	C PETRO	HELLEN
1,601	757	6	56		4.32	3.55			3.55	3.55	3.55	3.78	3.73	June 2016	-3.74%	3.60	3.56	3.80
3,117	787		81		4.25	3.57			3.59	3.59	3.59	3.81	3.75	September 2016				
									3.78					December 2016				
									3.80					March 2017				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
387	94	3	13		1.19	0.971			0.962	0.962	0.961	0.983	0.970	June 2016	0.00%	0.970	0.970	0.995
346	74		12		1.15	0.980			0.972	0.972	0.972	1.01	0.980	September 2016				
									0.980					December 2016				
									0.985					March 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO
410	41	6	16		12.30	10.32			10.28	10.28	10.28	10.76	10.68	June 2016	-3.70%	10.40	10.23	10.90
133	68		18		11.39	10.40			10.50	10.50	10.30	10.71	10.57	September 2016				
									10.91					December 2016				
									10.97					March 2017				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	//ARFIN
19,600	6,992	18	128		0.221	0.178			0.174	0.174	0.172	0.194	0.187	June 2016	-6.42%	0.175	0.175	0.195
26,857	6,209		129		0.224	0.180			0.175	0.175	0.174	0.194	0.174	September 2016			· -	
									0.189					December 2016				
-									0.190					March 2017				
(Contract Size: 100 Securities, Physical Del																	CR)	ЛЕТКА
203	97	5	15		7.90	6.90			6.93	6.93	6.84	7.05	6.94	June 2016	-1.14%	6.95	6.78	7.05
177	84		20		7.88	6.94			6.90	6.90	6.90	7.03	6.99	September 2016	/0	5.75	5.70	,.55
									7.10					December 2016				
									7.14					March 2017				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR
487	34	8	8		11.18	10.06			10.06	10.06	10.06	10.21	10.20	June 2016	-1.94%	10.10	9.93	10.38
143	56	0	10		11.10	9.75			9.72	9.72	9.72	9.94	9.94	September 2016			-	
									10.41					December 2016				
									10.46					March 2017				

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

				atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													CR)	INGS (C	OS HOLI	MYTILIN
2,565	264	57	 4.53	3.94			3.92	3.92	3.92	4.11	4.08	June 2016	-5.11%	3.90	3.90	4.13
757	293	69	 4.45	3.95			3.93	3.93	3.92	4.14	4.11	September 2016				
			 				4.15					December 2016				
<u></u>	-		 				4.17					March 2017				
(Contract Size: 100 Securities, Physical Deli														CR)	L BANK (NOITAN
69,043	34,835	378	 0.346	0.228			0.226	0.226	0.224	0.241	0.235	June 2016	-2.16%	0.226	0.226	0.242
39,442	19,017	423	 0.334	0.229			0.227	0.227	0.225	0.242	0.232	September 2016				
			 				0.233					December 2016				
			 				0.235					March 2017				
(Contract Size: 100 Securities, Physical Deli															?)	OPAP (C
2,000	488	102	 7.53	6.70			6.55	6.55	6.55	6.95	6.86	June 2016	-1.93%	6.62	6.58	6.98
1,584	393	87	 7.05	6.26			6.21	6.21	6.14	6.49	6.32	September 2016				
			 				6.82					December 2016				
			 				6.85					March 2017				
(Contract Size: 100 Securities, Physical Deli																OTE (CR
1,886	469	97	 9.69	7.64			7.94	7.94	7.75	8.36	8.34	June 2016	-5.45%	7.80	7.80	8.37
1,057	332	105	 9.22	7.60			7.83	7.83	7.81	8.34	8.25	September 2016				
			 				8.33					December 2016				
			 				8.38					March 2017				
(Contract Size: 100 Securities, Physical Deli															. (CR)	P.P.A. S.
92	80	15	 14.75	12.72			12.45	12.45	12.45	13.09	13.05	June 2016	-2.22%	12.76	12.55	13.50
498	67	9	 13.64	12.73			12.90	12.90	12.90	13.10	13.10	September 2016				
			 				13.18					December 2016				
			 				13.25					March 2017				
(Contract Size: 100 Securities, Physical Deli														₹)	BANK (C	PIRAEUS
35,292	13,520	146	 0.314	0.204			0.198	0.198	0.197	0.219	0.212	June 2016	-5.26%	0.198	0.198	0.220
29,009	12,347	271	 0.307	0.204			0.200	0.200	0.198	0.219	0.213	September 2016				
			 				0.211					December 2016				
			 				0.212					March 2017				
(Contract Size: 100 Securities, Physical Deli																PPC (CR
5,258	916	117	 3.53	2.88			2.86	2.86	2.85	3.02	2.99	June 2016	-3.38%	2.86	2.86	3.04
2,269	881	145	 3.42	2.89			2.89	2.89	2.85	3.04	3.00	September 2016				
			 				2.99					December 2016				
			 				3.01					March 2017				
(Contract Size: 100 Securities, Physical Deli														R)	NERGY (ERNA E
276	62	9	 2.96	2.67			2.64	2.64	2.62	2.65	2.65	June 2016	0.00%	2.65	2.59	2.72
940	30	3	 2.75	2.68			2.66	2.66	2.66	2.66	2.66	September 2016				
			 				2.68					December 2016				
			 				2.69					March 2017				

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

Section 7: Stock Futures Wednesday, 15 June, 2016

	Underlyir	ng Asset									Deri	vatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.90	19.50	19.50	-7.14%	June 2016	20.94	20.94	20.05	20.05	20.05			19.54	22.44		28	33	295
				September 2016	20.76	20.76	20.25	20.25	20.25			19.41	22.06		22	35	51
				December 2016					21.22								
				March 2017					21.32								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.43	1.33	1.34	-4.29%	June 2016	1.40	1.42	1.32	1.32	1.32			1.34	1.64		41	596	1,418
				September 2016	1.45	1.45	1.34	1.34	1.34			1.35	1.64		41	525	1,882
				December 2016					1.41								
				March 2017					1.42								

Wednesday, 15 June, 2016

FTSE/Athex Large Cap

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

	hex La	g	-P				C	Call Option	ns															Put O	ptions					: Style: European, Cast	
				June	2016						July	2016			Other Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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	-	24.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.00	-	-		135
135	0.00	0.00	0.00	-	25.00		-	0.00	0.00	0.00	-	24.00	-	-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		1.00		-		135
140	0.00	0.00	0.00	-	20.00		-	0.00	0.00	0.00	-	19.75	-	-		0.00	0.00	0.00	-	0.01		40	0.00	0.00	0.00	-	1.80	-			140
140	0.00	0.00	0.00	-	20.00		-	0.00	0.00	0.00	-	19.75	-	-		0.00	0.00	0.00	-	0.01		40	0.00	0.00	0.00		1.80		-		140
145	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	0.02	-	12	0.00	0.00	0.00	-	3.00	-	-		145
145	0.00	0.00	0.00	-	15.00		-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00		0.02		12	0.00	0.00	0.00		3.00		-		145
150	0.00	0.00	0.00	-	10.25		10	0.00	0.00	0.00	-	12.50	-	10		0.00	0.00	0.00	-	0.19		-	0.00	0.00	0.00		4.60	-			150
150	0.00	0.00	0.00	-	10.25		10	0.00	0.00	0.00		12.50	-	10		0.00	0.00	0.00		0.19		-	0.00	0.00	0.00	-	4.60		-		150
155	0.00	0.00	0.00	-	5.90	-	10	0.00	0.00	0.00	-	9.70	-	30		0.00	0.00	0.00	-	0.90		-	0.00	0.00	0.00	-	6.70	-	10		155
155	0.00	0.00	0.00	-	5.90	-	10	0.00	0.00	0.00	-	9.70	-	30		0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	6.70	-	10		155
160	0.00	0.00	0.00	-	2.70	-	784	0.00	0.00	0.00	-	7.30	-	5		0.00	0.00	2.50	2.50	2.50	15	24	0.00	0.00	0.00	-	9.30	-	5		160
160	0.00	0.00	0.00	-	2.70		784	0.00	0.00	0.00	-	7.30	-	5		0.00	0.00	2.50	2.50	2.50	15	24	0.00	0.00	0.00		9.30	-	5		160
165	0.00	0.00	0.00	-	0.96	-	48	0.00	0.00	0.00	-	5.30	-	25		0.00	0.00	8.50	9.30	9.30	7	105	13.00	13.00	13.00	13.00	13.00	7	-		165
165	0.00	0.00	0.00	-	0.96		48	0.00	0.00	0.00		5.30	-	25		0.00	0.00	8.50	9.30	9.30	7	105	13.00	13.00	13.00	13.00	13.00	7	-		165
170	0.00	0.00	0.00		0.25		54	5.90	5.90	5.90	5.90	5.90	10	112		0.00	0.00	0.00	-	10.25		3	0.00	0.00	0.00		15.75	-	2		170
170	0.00	0.00	0.00		0.25		54	5.90	5.90	5.90	5.90	5.90	10	112		0.00	0.00	0.00		10.25		3	0.00	0.00	0.00		15.75		2		170
175	0.00	0.00	0.00		0.05		648	2.00	2.00	2.00	2.00	2.00	20	27		0.00	0.00	19.75	19.75	19.75	1	11	0.00	0.00	0.00		19.50		15		175

0.00 0.00 19.75 19.75 19.75

11

0.00 0.00 0.00

0.00 0.00 0.00

175

0.05

2.00 2.00 2.00 2.00 2.00 20

Wednesday, 15 June, 2016

FTSE/Athex Large Cap

Call Options

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

Put Options

				June	2016						July	2016			Other Months				Jun	e 2016				Tuto		July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	nin 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
180	0.00	0.00	0.00	-	0.01	-	238	0.00	0.00	0.00		1.80	-	80		0.00	0.00	0.00	-	20.00	-	13	0.00	0.00	0.00		23.75	-	-	-	180
180	0.00	0.00	0.00	-	0.01	-	238	0.00	0.00	0.00	-	1.80	-	80		0.00	0.00	0.00	-	20.00	-	13	0.00	0.00	0.00	-	23.75	-	-		180
185	0.00	0.00	0.00	-	0.01	-	301	0.00	0.00	0.00	-	1.20	-	35		0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	28.25	-	-		185
185	0.00	0.00	0.00	-	0.01	-	301	0.00	0.00	0.00	-	1.20	-	35		0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	28.25	-	-		185
190	0.00	0.00	0.00	-	0.01	-	18	0.00	0.00	0.00	-	0.79	-	-		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	32.75	-	-		190
190	0.00	0.00	0.00	-	0.01	-	18	0.00	0.00	0.00	-	0.79	-	-		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	32.75	-	-		190
195	0.00	0.00	0.00	-	0.01	-	615	0.00	0.00	0.00	-	0.50	-	40		0.00	0.00	0.00	-	35.00	-	1	0.00	0.00	0.00	-	37.50	-	-		195
195	0.00	0.00	0.00	-	0.01	-	615	0.00	0.00	0.00	-	0.50	-	40		0.00	0.00	0.00	-	35.00	-	1	0.00	0.00	0.00	-	37.50	-	-		195
200	0.00	0.00	0.00	-	0.01	-	125	0.00	0.00	0.00	-	0.32	-	-		0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	42.25	-	-		200
200	0.00	0.00	0.00	-	0.01	-	125	0.00	0.00	0.00	-	0.32	-	-		0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	42.25	-	-		200
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	47.00	-	-		205
205	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.20	-			0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	47.00	-	-		205
210	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.12	-	-		0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	52.00	-	-		210
210	0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	0.12	-			0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	52.00	-	-		210
215	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-		215
215	0.00	0.00	0.00	-	0.02	-		-	-		-		-			0.00	0.00	0.00	-	55.00	-	-	-	-	-	-		-	-		215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-		220
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-		220
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		225
225	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		225
230	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-		230
230	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-		235
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-		235
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-		240
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-		240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-		245
250	0.00	0.00	0.00	-	0.01	-	-	-			-	•		•	,	0.00	0.00	0.00	-	90.00	-	-	-		-	-	•	-	-		250
	Totals:					0	2,851						30	364	0 0						23	209						7	32	0 0	
	Number o	of Trades	:				0							3	0							4							2	0	

Daily Official List Year: 137 Trading Day No: 111 Wednesday, 15 June, 2016

ALPHA B	ANK (CR)				(Contract Size: 100 S	Securities, Excercise Style: American,
		Call Options			Put Options	
	June 2016	July 2016	Other Months	June 2016	July 2016	Other Month
Formation	On the District Last Obstantia	Occupation of the Driver of the Obstinue of th	O I-tt	Once Drice Drice aris Lost Clasina arise	Once Interest Once Drice Drice aris Lock Classics arises	Once Interest Once In

-				June	2016			Can Optic			Julv	2016			Other Month	hs			Ju	ne 2016				1 ut Options	July	2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open Interes	t Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open I	nterest Ope		Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price Price min max		Closing price	/olume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		1.90		-						-	-		0.0	00 0	.000	0.000	0.001	-	-						-		0.001
0.200	0.000	0.000	0.000		1.80	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		1.70	-	-							-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.003
0.400	0.000	0.000	0.000		1.60	-							-	-		0.0	00 0	.000	0.000	0.001	-							-		0.004
0.500	0.000	0.000	0.000		1.50	-							-			0.0	00 0	.000	0.000	0.001	-						-	-		0.005
0.600	0.000	0.000	0.000		1.40	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-						-		0.006
0.800	0.000	0.000	0.000		1.20	-	-						-			0.0	00 0	.000	0.000	0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000		1.15	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.10	-	-						-	-		0.0	00 0	.000	0.000	0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		1.05	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		1.00	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		0.900	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		0.800	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		0.700	-	-						-	-		0.0	00 0	.000	0.000	0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.608	-	-		0.0	00 0	.000	0.000	0.001	-	-	0.000	0.000 0.000		0.006	-	-		0.014
1.500	0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.516	-	-		0.0	00 0	.000	0.000	0.002	-		0.000	0.000 0.000		0.013	-	-		0.015
1.600	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.429	-	-		0.0	00 0	.000	0.000	0.001	-	-	0.000	0.000 0.000		0.027	-	-		0.016
1.700	0.000	0.000	0.000		0.301	-		0.000	0.000	0.000		0.350	-	-		0.0	00 0	.000	0.000	0.001	-		0.000	0.000 0.000		0.047	-	-		0.017
1.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.280	-	-		0.0	00 0	.000	0.000	0.003	-	-	0.000	0.000 0.000		0.077	-	-		0.018
1.900	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.219	-	-		0.0	00 0	.000	0.000	0.016	-	-	0.000	0.000 0.000		0.116	-	-		0.019
2.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.167	-	-		0.0	00 0	.000	0.000	0.052	-	-	0.000	0.000 0.000		0.164	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.094	-	-		0.0	00 0	.000	0.000	0.204	-	-	0.000	0.000 0.000		0.291	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-		0.0	00 0	.000	0.000	0.400	-	-	0.000	0.000 0.000		0.445	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.0	00 0	.000	0.000	0.600	-	-	0.000	0.000 0.000		0.621	-	-		0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		0.0	00 0	.000	0.000	0.800	-	-	0.000	0.000 0.000		0.808	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.0	00 0	.000	0.000	1.00	-	-	0.000	0.000 0.000		1.00	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.0	00 0	.000	0.000	1.20	-	-	0.000	0.000 0.000		1.20	-	-		0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0	00 0	.000	0.000	1.40	-	-	0.000	0.000 0.000		1.40		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	00 0	.000	0.000	1.60	-	-	0.000	0.000 0.000		1.60	-	-		0.036
	Totals:					0	0						0	0	0 0)					0	0					0	0	0 0	
	Number o	of Trades:	:				0							0	0							0.00						0	0	_

Year: 137 Trading Day No: 111 Section 7: Stock Options Wednesday, 15 June, 2016

NATIONAL BANK (CR)

							C	all Optio	ns															Put O _l	ptions						
				June	e 2016						July 20				Other Months				Jun	e 2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interes	t 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 Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010		-		0.002
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.035	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.074		-		0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.120		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.169		-		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		0.219	-		0.000	0.000	0.000		0.219		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269		-		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		0.319	-		0.000	0.000	0.000		0.319	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.369	-		0.000	0.000	0.000		0.369		-		0.006
0.700	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.469	-								-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.569	-	-							-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.669	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.769	-	-							-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.869	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.969	-	-							-		0.012
1.300	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.07		-							-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.17	-	-							-		0.014
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 111 Wednesday, 15 June, 2016

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

								oun opino																	puono							
				June	2016						July 20	016			Other Months				June	2016						July 20	016			Other Mon	hs	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open		cerise Price
3.600	0.000	0.000	0.000		3.15	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0	0.036
3.800	0.000	0.000	0.000		2.95	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0	0.038
4.000	0.000	0.000	0.000		2.75	-	-						-	-		0.000	0.000	0.000		0.003		-						-	-		0	0.040
4.400	0.000	0.000	0.000		2.35		-	0.000	0.000	0.000		2.36	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0	0.044
4.800	0.000	0.000	0.000		1.95	-		0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0	0.048
5.200	0.000	0.000	0.000		1.55		-	0.000	0.000	0.000		1.59	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.030		-		0	0.052
5.600	0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-		0	0.056
6.000	0.000	0.000	0.000		0.751			0.000	0.000	0.000		0.926				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.165				0	0.060
6.400	0.000	0.000	0.000		0.365			0.000	0.000	0.000		0.661	-	5		0.000	0.000	0.000		0.013		25	0.000	0.000	0.000		0.300		-		0	0.064
6.800	0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.454		100		0.000	0.000	0.000		0.140			0.000	0.000	0.000		0.493				0	0.068
7.200	0.000	0.000	0.000		0.008	-	80	0.000	0.000	0.000		0.300	-	15		0.000	0.000	0.000		0.457		35	0.000	0.000	0.000		0.739	-	-		0	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		0.850			0.000	0.000	0.000		1.03				0	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		1.25		-	0.000	0.000	0.000		1.36		-		0	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		1.65			0.000	0.000	0.000		1.71		-		0	0.084
8.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		2.05			0.000	0.000	0.000		2.08		-		0	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		2.45			0.000	0.000	0.000		2.46				0	0.092
9.600	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		2.85											0	0.096
10.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.25											0	0.100
	Totals:					0	80						0	140	0 0						0	60						0	25	0		
	Number o	of Trades:				v	0						,	0	0						-	0.00						-	0	0	-	

Wednesday, 15 June, 2016

OTE (CR)

OTE (CI	7						C	all Optic	ons															Put C	Options					
				June	2016						July 2				Other Months				June 2	2016						July 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	t Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Intere	Excerise Price
4.800	0.000	0.000	0.000		3.45	-	-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000		3.05	-							-			0.000	0.000	0.000		0.001	-									0.052
5.600	0.000	0.000	0.000		2.65	-							-	-		0.000	0.000	0.000		0.001	-									0.056
6.000	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.26	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	<u> </u>			0.060
6.400	0.000	0.000	0.000		1.85	-		0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	3 -			0.064
6.800	0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	7 -			0.068
7.200	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.07	3 -			0.072
7.600	0.000	0.000	0.000		0.654	-		0.000	0.000	0.000		0.822	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000	0.15	9 -			0.076
8.000	0.000	0.000	0.000		0.293	-	5	0.000	0.000	0.000		0.562	-	-		0.000	0.000	0.000		0.042	-		0.000	0.000	0.000	0.29	9 -			0.080
8.400	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.365	-	10		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.50	2 -	-		0.084
8.800	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.557	-		0.000	0.000	0.000	0.75	9 -			0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.126	-			0.000	0.000	0.000		0.950	-	5	0.000	0.000	0.000	1.06	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.069	-	10		0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.41		-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	25		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.78	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.75	-	-		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		3.75	-	-	0.000	0.000	0.000	3.75				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		4.75	-	-	0.000	0.000	0.000	4.75	-	-		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		5.75		-	0.000	0.000	0.000	5.75		-		0.140
	Totals:					0	30						0	45	0 0						0	15					0	90	0 0	=
	Number o	of Trades:					0							0	0							0.00						0	0	

Wednesday, 15 June, 2016

Section 7: Stock Options
PIRAEUS BANK (CR)

		•	,				C	all Optio	ns																Put O	ptions							
				June	2016						July 2				Othe	r Months				June	2016						July 201	6			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (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 Clo price	osing price	Volume	Open Interest	Volume Ope	nInterest	Excerise Price
0.050	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.109	-		0.000	0.000	0.000		0.110	-	-			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		0.060	-		0.000	0.000	0.000		0.066	-	-			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		0.020	-		0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.027	-	-			0.002
0.250	0.000	0.000	0.000		0.004	-	7	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.045	-	-	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		0.009	-	-			0.000	0.000	0.000		0.091	-		0.000	0.000	0.000		0.099	-	-			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		0.141	-		0.000	0.000	0.000		0.145	-				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		0.191	-		0.000	0.000	0.000		0.193	-	-			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		0.241	-		0.000	0.000	0.000		0.242	-	-			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		0.291	-	-	0.000	0.000	0.000		0.291		-			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		0.341	-		0.000	0.000	0.000		0.341	-				0.006
0.600	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		0.391	-							-	-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.441	-							-	-			0.007
0.700	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.491	-	-						-	-			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		

Daily Official List Year: 137 Trading Day No: 111 Section 7: Stock Options Wednesday, 15 June, 2016

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

Section 7, 6/6

PPC (CR)		
	Call Options	Put Options

-					e 2016						July				Other	r Months					2016						July 20	:016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.800	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.964	-	-			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		0.760	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.024
2.600	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-		0.026
2.800	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.010	-	50	0.000	0.000	0.000		0.097	-	-		0.028
3.000	0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.190	-	-		0.030
3.200	0.000	0.000	0.000		0.004	-	3	0.000	0.000	0.000		0.083	-	-			0.330	0.330	0.330	0.330	0.330	1	16	0.000	0.000	0.000		0.319	-	-		0.032
3.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.478	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	5			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.655	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.845	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.04	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.44	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.84	-								-		0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.24	-							-	-		0.072
	Totals:					0	23						0	5	0	0						0	66						0	0	0 0	
	Number o	of Trades	:				0							0		0							1.00							0	0	

Daily Official List Year: 137 Trading Day No: 111

Wednesday, 15 June, 2016

			Mu	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,699	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	20,000	4,414	5.31%					5,843,346
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	4,026	3,083	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	46,427	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		104,255	5.31%					11,346,267
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	75,272	3.31%					769,682
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)		20,879	5.31%					1,358
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		67,186	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,900	440,828	3.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	4,100	154,950	5.31%	1,600	2.84%			84,481
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		60,798	5.31%					803

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 111 Wednesday, 15 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 5.31% 26.365 ---KLEMBOR KLEEMAN HELLAS SA (CR) 21,510 5.31% KORRESBOR KORRES (CR) KRIBOR KRI-KRI S.A. (CR) 47.768 5.31% KYRMBOR KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% LAMDABOR LAMDA DEVELOPMENT SA (CR) 111 10,377 5.31% MIGBOR MARFIN INVESTMENT GROUP (CR) 54,997 5.31% 744.474 ---METKKBOR METKA (CR) 5,750 12,854 5.31% 965 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) 30.500 120.558 4.24% 13.500 2.84% ETEBOR NATIONAL BANK (CR) 356.069 261,774 5.31% 35.000 3.73% 20.814.629 ETFASEBOR NBGAM ETF ---ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 OPAPBOR OPAP (CR) 24,900 75,137 3.31% 10,000 2.65% 816,534 HTOBOR OTE (CR) 2,200 55,039 5.31% 209,848 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) 96,065 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

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 111 Section 7: Stock Lending Analytic Figures

Wednesday, 15 June, 2016

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 111

Wednesday, 15 June, 2016

Sectors codification for listed companies

Sector	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr