

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 16 June, 2016 Year: 137 Trading Day No: 112 Daily Official List

Year: 137 Trading Day No: 112

Thursday, 16 June, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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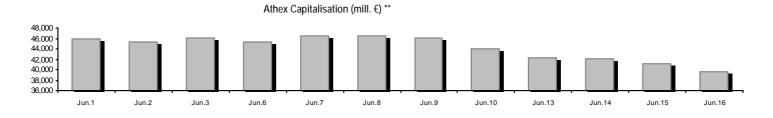
Appendix A: Sectors codification for listed companies

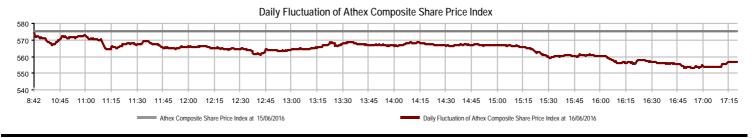
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May.17 May.18 May.19 May.20 May.23 May.24 May.25 May.26 May.27 May.30 May.31 Jun.1 Jun.2 Jun.3 Jun.6 Jun.7 Jun.8 Jun.9 Jun.10 Jun.13 Jun.14 Jun.15 Jun.16 Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	■ Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,660.88		Derivatives Total Open Interest	337,592	
Daily change: mill. € %	-1,414.40	-3.44%	in Index Futures % daily chng	14,935	6.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,968.82	-6.09%	in Stock Futures % daily chng	318,510	3.54%
Athex Composite Share Price Index % daily chng	556.48	-3.31%	in Index Options % daily chng	3,576	3.47%
Athex Composite Share Price Index Capitalisation (mill. €)	35,042.66		in Stock Options % daily chng	571	-2.56%
Daily change (mill. €)	-1,287.15		. , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (86,111.22		Derivatives Contracts Volume:	168,987	
Daily change: thou. € %	30,012.01	53.50%	Daily change: pieces %	41,584	32.64%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	74,281.49	-13.23%	YtD Avg Derivatives Contracts % chng prev year Avg	67,982	3.46%
Blocks Transactions Value of Method 6-1 (thou. €)	4,262.76		Derivatives Trades Number:	5,244	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	360.23		Daily change: number %	1,170	28.72%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,964	-9.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th 153,460.	36	Lending Total Open Interest	685,927	
Daily change: thou. pieces %	55,635.90	56.87%	Daily change: pieces %	165,431	31.78%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,956.45	-35.79%	Lending Volume (Multilateral/Bilateral)	540,431	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,458.19		Daily change: pieces %	480,331	799.22%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,979.30		Multilateral Lending	170,431	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	370,000	
Securities' Trades Number with Block Trades Method 6-1	28,21	11	Lending Trades Number:	20	
Daily change: number %	7,183	34.16%	Daily change: thou. € %	11	122.22%
YtD Avg Derivatives Trades number % chng prev year Avg	23,060	-14.61%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	7		· ·	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	0				



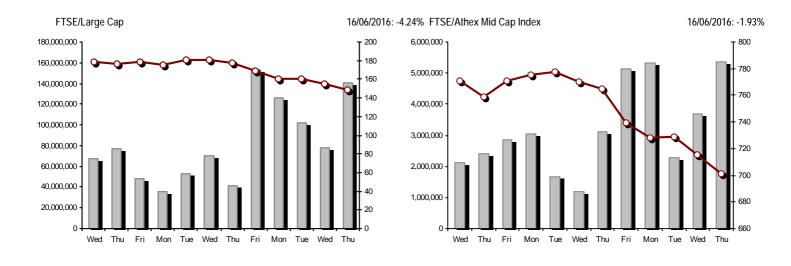


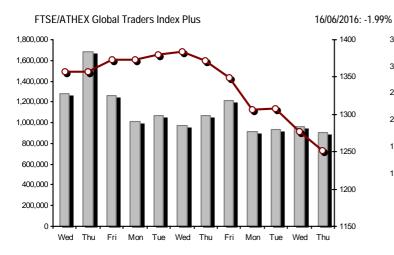
Athex Indices									
Index name	16/06/2016	15/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	556.48 Œ	575.52	-19.04	-3.31%	553.07	575.52	420.82	658.99	-11.86% Œ
FTSE/Athex Large Cap	148.21 Œ	154.78	-6.57	-4.24%	147.10	154.78	107.52	186.89	-19.16% Œ
FTSE/Athex Mid Cap Index	701.50 Œ	715.34	-13.84	-1.93%	701.25	718.36	515.21	820.16	-14.08% Œ
FTSE/ATHEX-CSE Banking Index	28.65 Œ	31.71	-3.06	-9.65%	28.25	31.71	13.57	46.92	-35.76% Œ
FTSE/ATHEX Global Traders Index Plus	1,251.99 Œ	1,277.46	-25.47	-1.99%	1,245.37	1,278.53	1,031.55	1,388.54	-1.77% Œ
FTSE/ATHEX Global Traders Index	1,386.91 Œ	1,400.45	-13.54	-0.97%	1,368.51	1,402.37	1,129.41	1,579.62	-2.79% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,180.95 Œ	1,191.17	-10.22	-0.86%	1,171.44	1,195.75	1,066.64	1,261.08	-5.94% Œ
Greece & Turkey 30 Price Index	443.91 Œ	454.77	-10.86	-2.39%	443.79	452.88	396.10	527.12	-4.38% Œ
ATHEX Mid & SmallCap Price Index	2,150.49 Œ	2,158.05	-7.56	-0.35%	2,122.11	2,193.84	1,848.24	2,193.84	-0.99% Œ
FTSE/Athex Market Index	364.40 Œ	380.27	-15.87	-4.17%	361.78	380.27	265.17	457.53	-19.02% Œ
FTSE Med Index	4,710.21 Œ	4,757.85	-47.64	-1.00%			4,396.47	5,530.53	-14.83% Œ
Athex Composite Index Total Return Index	833.06 Œ	861.55	-28.49	-3.31%	827.95	861.55	626.16	986.51	-11.32% Œ
FTSE/Athex Large Cap Total Return	205.40 Œ	214.50	-9.10	-4.24%			157.44	257.20	-18.78% Œ
FTSE/ATHEX Large Cap Net Total Return	613.29 Œ	640.45	-27.16	-4.24%	608.68	640.45	443.06	773.01	-18.82% Œ
FTSE/Athex Mid Cap Total Return	862.43 Œ	879.44	-17.01	-1.93%			669.55	1,008.35	-14.08% Œ
FTSE/ATHEX-CSE Banking Total Return Index	27.38 Œ	30.30	-2.92	-9.65%			15.92	44.75	-37.05% Œ
Greece & Turkey 30 Total Return Index	573.88 Œ	575.98	-2.10	-0.36%			0.00	660.49	-0.32% Œ
Hellenic Mid & Small Cap Index	692.26 Œ	708.35	-16.09	-2.27%	687.48	708.35	560.15	786.32	-3.26% Œ
FTSE/Athex Banks	37.86 Œ	41.90	-4.04	-9.64%	37.33	41.90	17.93	61.99	-35.74% Œ
FTSE/Athex Financial Services	967.55 Œ	986.16	-18.61	-1.89%	967.55	996.46	634.69	1,179.09	-0.65% Œ
FTSE/Athex Industrial Goods & Services	1,474.86 Œ	1,537.91	-63.05	-4.10%	1,472.09	1,537.91	1,369.56	1,844.00	-19.17% Œ
FTSE/Athex Retail	2,586.22 Œ	2,688.50	-102.28	-3.80%	2,586.22	2,688.50	1,826.41	3,004.11	2.38% #
FTSE/ATHEX Real Estate	2,342.70 Œ	2,433.27	-90.57	-3.72%	2,342.70	2,460.96	2,154.15	2,621.31	-3.20% Œ
FTSE/Athex Personal & Household Goods	5,482.40 #	5,439.94	42.46	0.78%	5,258.95	5,482.40	4,433.32	6,333.20	8.28% #
FTSE/Athex Food & Beverage	6,417.18 Œ	6,581.72	-164.54	-2.50%	6,358.52	6,581.72	5,952.97	7,376.68	-13.01% Œ
FTSE/Athex Basic Resources	1,627.70 Œ	1,715.69	-87.99	-5.13%	1,596.91	1,720.09	1,200.24	1,997.24	-0.43% Œ
FTSE/Athex Construction & Materials	2,057.70 #	2,048.57	9.13	0.45%	2,017.28	2,081.24	1,500.04	2,343.14	9.55% #
FTSE/Athex Oil & Gas	2,306.18 Œ	2,345.06	-38.88	-1.66%	2,283.96	2,351.41	1,860.37	2,657.42	-4.38% Œ
FTSE/Athex Chemicals	6,707.23 Œ	6,953.82	-246.59	-3.55%	6,707.23	6,953.82	6,190.46	7,375.62	-1.54% Œ
FTSE/Athex Media	1,498.25 Œ	1,519.06	-20.81	-1.37%	1,373.39	1,623.10	1,373.39	2,247.37	1.41% #
FTSE/Athex Travel & Leisure	1,176.06 Œ	1,197.39	-21.33	-1.78%	1,172.68	1,210.51	982.74	1,426.44	-17.46% Œ
FTSE/Athex Technology	613.64 Œ	616.19	-2.55	-0.41%	607.14	620.31	489.05	639.30	7.28% #
FTSE/Athex Telecommunications	2,144.25 Œ	2,147.00	-2.75	-0.13%	2,133.24	2,182.79	1,802.93	2,669.99	-15.69% Œ
FTSE/Athex Utilities	1,493.67 Œ	1,531.63	-37.96	-2.48%	1,474.07	1,532.46	1,136.34	1,734.68	-10.85% Œ
Athex All Share Index	140.06 Œ	145.06	-5.00	-3.45%	140.06	140.06	113.39	165.22	-14.82% Œ
Hellenic Corporate Bond Index	104.10 #	104.09	0.01	0.01%			96.90	104.75	3.60% #
Hellenic Corporate Bond Price Index	95.65 Œ	95.66	-0.01	-0.01%			90.43	96.36	0.94% #

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 14/06/2016.

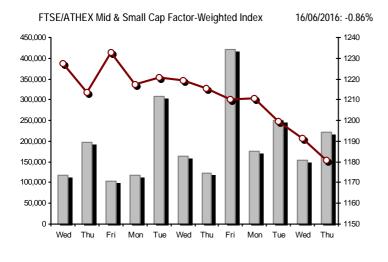
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

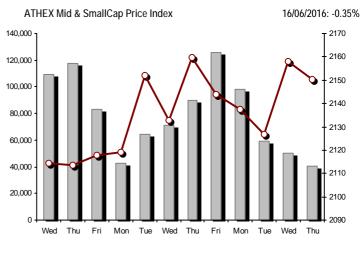
Athex Indices











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	114	91	6	12	2	3
Gain / Lose / Same:	30 / 71 / 13	23 / 62 / 6	1/2/3	5/3/4	0/2/0	1/2/0
Athex Capitalisation (mill. €) **	39,660.88	36,835.19	2,670.46	155.22		
Daily Average Trans/ons Value(thou.€)	74,281.49	74,108.37	168.87	12.42	20.47	16.70
Transactions Value	86,471.46	86,386.01	69.97	5.47	0.02	9.98
Main Board:	81,848.47	81,763.02	69.97	5.47	0.02	9.98
Blocks Board 6_2_3:	4,622.99	4,622.99	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	123,956,452	116,215,527	186,440	116,333	11,880	7,526,798
Transactions Volume	155,439,660	149,986,242	24,630	43,562	4	5,385,222
Main Board:	151,002,176	145,548,758	24,630	43,562	4	5,385,222
Blocks Board 6_2_3:	4,437,484	4,437,484	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	23,060	22,875	36	62	4	83
Number of Trades	28,213	28,061	35	39	2	76
Main Board:	28,204	28,052	35	39	2	76
Blocks Board 6_2_3:	9	9	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	1/8/1	15,986	145,394,633	60,295,391.47	69.73%
1700 -	- Basic Resources	3/5/0	766	246,800	868,200.05	1.00%
1300 -	- Chemicals	1/1/0	22	15,556	21,639.67	0.03%
2300 -	- Construction & Materials	5/5/2	1,132	458,565	1,495,094.82	1.73%
12000 -	- Financial Instruments	0/2/0	2	4	23.72	0.00%
8700 -	- Financial Services	0/2/1	1,358	5,154,891	1,583,832.30	1.83%
3500 -	- Food & Beverage	2/10/2	429	260,595	1,044,272.03	1.21%
4500 -	- Health Care	1/3/0	96	73,019	28,060.58	0.03%
2700 -	- Industrial Goods & Services	4/9/0	867	265,649	429,155.02	0.50%
8500 -	- Insurance	0/0/0				
5500 -	- Media	0/1/0	8	4,763	316.08	0.00%
500 -	- Oil & Gas	1/2/0	847	201,892	1,017,648.86	1.18%
3700 -	Personal & Household Goods	5/4/1	871	346,033	2,616,878.96	3.03%
8600 -	- Real Estate	0/3/0	416	154,505	1,001,596.36	1.16%
5300 -	- Retail	1/1/1	389	66,905	811,660.39	0.94%
9500 -	- Technology	3/2/3	161	65,536	44,660.02	0.05%
6500 -	- Telecommunications	0/1/0	1,205	1,207,923	9,430,817.39	10.91%
5700 -	- Travel & Leisure	3/7/2	2,013	810,551	3,978,559.09	4.60%
7500 -	- Utilities	0/5/0	1,645	711,840	1,803,650.34	2.09%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
AUTOHELLAS SA (CR)	11.48	2.50%	#	ATTICA BANK S.A. (CR)	0.122	-15.86%	Œ
KORRES (CR)	3.38	1.50%	#	PIRAEUS BANK (CR)	0.172	-13.13%	Œ
JUMBO SA (CR)	10.53	1.25%	#	NIREFS SA (CR)	0.211	-11.72%	Œ
KYRIAKIDIS MARBLES SA (CR)	2.49	1.22%	#	NATIONAL BANK (CR)	0.203	-10.18%	Œ
TITAN CEMENT (CR)	19.72	1.13%	#	VIOHALCO SA/NV (CB)	1.21	-9.70%	Œ
TITAN CEMENT CO. (PR)	12.70	0.79%	#	ALPHA BANK (CR)	1.70	-9.09%	Œ
KARATZIS SA (CR)	3.60	0.56%	#	LAMDA DEVELOPMENT SA (CR)	4.20	-7.69%	Œ
				EUROBANK ERGASIAS (CR)	0.700	-7.28%	Œ
				MARFIN INVESTMENT GROUP (CR)	0.166	-5.14%	Œ
				MYTILINEOS HOLDINGS (CR)	3.70	-5.13%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	28,951.00	-9.09%	Œ	NATIONAL BANK (CR)	60,176,097	-10.18%	Œ
NATIONAL BANK (CR)	12,903.47	-10.18%	Œ	PIRAEUS BANK (CR)	46,634,800	-13.13%	Œ
OTE (CR)	9,430.82	-0.13%	Œ	ALPHA BANK (CR)	16,460,002	-9.09%	Œ
EUROBANK ERGASIAS (CR)	9,372.44	-7.28%	Œ	EUROBANK ERGASIAS (CR)	13,394,524	-7.28%	Œ
PIRAEUS BANK (CR)	8,497.78	-13.13%	Œ	MARFIN INVESTMENT GROUP (CR)	4,994,595	-5.14%	Œ
OPAP (CR)	3,178.17	-1.51%	Œ	BANK OF CYPRUS (CR)	1,810,868	0.00%	٦
JUMBO SA (CR)	2,077.02	1.25%	#	ATTICA BANK S.A. (CR)	1,527,196	-15.86%	Œ
PPC (CR)	1,408.62	-2.45%	Œ	OTE (CR)	1,207,923	-0.13%	Œ
CC HBC AG (CR)	987.50	-2.49%	Œ	PPC (CR)	504,999	-2.45%	Œ
GRIVALIA PROPERTIES (CR)	869.69	-1.15%	Œ	OPAP (CR)	482,400	-1.51%	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** 12,501 14,935 FTSE/Athex Large Cap 606 12,501 14,935 Stock Futures 4,602 156,158 318,510 ALPHA BANK (CR) 568 10,774 15,966 CC HBC AG (CR) 6 15 140 CORINTH PIPEWORKS SA (CR) 12 548 1,161 ELLAKTOR (CR) 39 1,031 1,787 659 15,276 **EUROBANK ERGASIAS (CR)** 32,640 EYDAP S.A. (CR) 22 90 194 31 229 FOLLI FOLLIE (CR) 166 GEK TERNA (CR) 69 3,555 7,606 **GRIVALIA PROPERTIES (CR)** 11 32 74 195 HELLENIC EXCHANGES-A.S.E. (CR) 52 681 HELLENIC PETROLEUM (CR) 109 1,018 4,609 INTRALOT (CR) 45 405 654 JUMBO SA (CR) 81 317 567 MARFIN INVESTMENT GROUP (CR) 259 13,347 49,756 METKA (CR) 34 111 388 MOTOR OIL (CR) 109 436 688 2,383 MYTILINEOS HOLDINGS (CR) 255 3,825 NATIONAL BANK (CR) 839 58,323 108,995 OPAP (CR) 213 1,560 4,030 OTE (CR) 159 3,298 4,235 P.P.A. S.A. (CR) 25 109 601 PIRAEUS BANK (CR) 542 34,775 65,799 353 PPC (CR) 6,708 8,976 TERNA ENERGY (CR) 555 14 1,258 TITAN CEMENT (CR) 16 54 357 VIOHALCO SA/NV (CB) 80 972 3,399 **Index Options** 31 3,576 261 FTSE/Athex Large Cap 31 261 3,576 5 Stock Options 67 571 ALPHA BANK (CR) 0 0 0 NATIONAL BANK (CR) 0 0 0

1

2

0

2

5,244

25

10

0

32

168,987

OPAP (CR) OTE (CR)

PPC (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

280

190

7

94

337,592

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Value		idends [1] Date of I	Last Cou [2] Rig	· Moto	Shares	Closing price	% change		s closing e/date	Open price	Price Price Las	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S	Sector
Securities	2013	2014	2013 Dividend	[2] Kiy	Ji II		рпсс		prio	crute	price	max pric	c price	•		unci				value[o]	value (illou. c)	- Ingri	
Warrants																							
1,141,734,167				11/0	6/2013	ALPHA BANK (W)	0.003	50.00 #	0.002	15/06/2016	0.002	0.001 0.003 0.0	03	0.002159244@0.002	26061878@0.003		2015	1,546,060	40	3,103.0	5 2,612,698.04	0.001 0.004	835
245,745,725				27/0	6/2013	NATIONAL BANK (W)	0.007	-22.22 Œ	0.009	15/06/2016	0.008	0.007 0.008 0.0	07	0.008530482@0.007	107475@0.008		2015	458,162	15	3,500.3	3 1,856,871.76	0.002 0.025	83!
843,637,022				03/0	7/2013	PIRAEUS BANK (W)	0.001	-50.00 Q	0.002	15/06/2016	0.001	0.001 0.001 0.0	01	0.001	774000@0.001		2015	3,381,000	21	3,381.0	1,502,107.52	0.001 0.002	2 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2	016 27/0	16/2014	AEGEAN AIRLINES (CR)	6.51	-3.56 Q	6.75	15/06/2016	6.77	6.47 6.80 6.	51	6.57 3630@6.50	30@6.54	8.57	2015	85,276	494	560,226.7	5 464,925.32	6.13 9.06	5 57
11,178,000 1.12			21/04/20	010 15/1	2/2014	AEOLIAN INVESTMENT FUND (CR)	0.550		0.550	15/06/2016	0.550	0.550 0.550 0.5	50	0.550 300@0.503	733@0.550		2015	327	3	179.8	6,147.90	0.384 0.701	89
1,536,881,200 0.300			07/04/2	008 27/1	1/2015	ALPHA BANK (CR)	1.70	-9.09 Œ	1.87	15/06/2016	1.85	1.70 1.85 1.	70	1.762021956@1.70	1223@1.72		2015	16,460,002	3,707	28,951,003.78	3 2,612,698.04	0.949 2.75	i 83
22,016,250 0.370			15/07/2	009 11/0	5/2000	ALUMIL (CR)	0.233	-11.41 (E	0.263	15/06/2016	0.263	0.233 0.263 0.2	33	0.238	150@0.235		2015	1,001	16	238.73	5,129.79	0.183 0.290) 17
417,608 16.00	8.0		29/04/20	014 05/0	3/2013	ANDROMEDA SA (CR)	13.40		13.40	15/06/2016				15@13.17	13@14.00		2015				- 5,595.95	11.53 13.90) 89
26,252,040 0.340			08/07/20	010 10/0	6/2015	AS COMPANY SA (CR)	0.384	1.32 #	0.379	15/06/2016	0.370	0.370 0.389 0.3	84	0.379 3000@0.360	201@0.384	6.54	2015	21,600	27	8,175.8	5 10,080.78	0.290 0.395	j 53
86,735,980 0.310			06/07/2	009 02/0	1/2002	ATHENS MEDICAL CENTER SA (CR)	0.680	-1.45 Œ	0.690	15/06/2016	0.690	0.680 0.690 0.6	80	0.688 2665@0.680			2015	562	5	386.38	58,980.47	0.550 0.780) 4!
2,339,353,394 0.300			04/06/20	008 01/1	2/2015 510	3 ATTICA BANK S.A. (CR)	0.122	-15.86 Œ	0.145	15/06/2016	0.145	0.122 0.145 0.1	22	0.13276000@0.121	162@0.123		2015	1,527,196	434	201,991.49	9 285,401.11	0.066 0.279) 83
15,300,000 0.300			30/07/2	009 13/1	2/1999	ATTICA PUBLICATIONS SA (CR)	0.989		0.989	15/06/2016					354@0.986		2015				- 15,131.70	0.706 1.21	1 55
46,821,187 0.700			01/07/2	008 01/0	3/2010	AUDIO VISUAL ENTERPRISES (CR)	0.072	-1.37 (E	0.073	15/06/2016	0.078	0.066 0.078 0.0	72	0.066 69@0.067	1930@0.072		2015	4,763	8	316.08	3,371.13	0.028 0.108	3 5!
12,213,750 0.320		8.0	0.85 07/06/2	016 22/1	1/2013	AUTOHELLAS SA (CR)	11.48	2.50 #	11.20	15/06/2016	11.08	11.08 11.48 11.	48	11.16 1339@11.20	31@11.48	9.17	2015	1,596	7	17,811.60	140,213.85	9.51 12.00) 5
8,922,944,533 0.100			31/05/20	011 02/0	2/2015 485	7 BANK OF CYPRUS (CR)	0.166		0.166	15/06/2016	0.166	0.165 0.167 0.1	66	0.16686900@0.166	25961@0.167		2015	1,810,868	82	300,370.7	1 1,481,208.79	0.121 0.174	1 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2	016 02/0	7/2008	BANK OF GREECE (CR)	9.81	-1.80 (E	9.99	15/06/2016	9.85	9.71 10.00 9.	81	9.85 10@9.75	786@9.81			5,924	76	58,354.10	5 194,874.53	8.70 11.11	1 83
23,986,500 1.05			26/06/20	009 15/0	3/2000	BIOKARPET S.A.(CR)	0.244		0.244	15/06/2016				20@0.244	140@0.268		2015				- 5,852.71	0.139 0.459) 3
15,842,391 1.51			15/07/20	009 12/0	5/2000	BITROS HOLDING SA (CR)	0.213		0.213	15/06/2016				300@0.150	45@0.211		2015				- 3,374.43	0.125 0.227	/ 17
15,816,009 0.300			01/07/20	009 17/0	7/2000	BYTE COMPUTER SA (CR)	0.299		0.299	15/06/2016				100@0.289	100@0.305		2015				4,728.99	0.257 0.322	2 95
368,203,298 6.70	0.354	0.36	02/07/2	015 29/0	4/2013	CC HBC AG (CR)	17.22	-2.49 Œ	17.66	15/06/2016	17.15	17.05 17.37 17.	22	17.27 2452@17.30	500@17.32			57,186	193	987,503.2	6 6,340,460.79	15.97 19.58	3 35
101,123,806 0.360			22/07/2	010 28/0	6/2011	CENTRIC HOLDINGS (CR)	0.105	-7.90 Œ	0.114	15/06/2016	0.113	0.105 0.115 0.1	05	0.109 2000@0.103	1@0.107		2015	49,208	22	5,339.2	10,618.00	0.067 0.145	5 57
124,170,201 0.780			28/06/2	002 07/0	2/2005	CORINTH PIPEWORKS SA (CR)	0.800	-2.44 (E	0.820	15/06/2016	0.820	0.792 0.840 0.8	00	0.807 7@0.800	1200@0.830	30.92	2015	16,199	51	13,079.3	7 99,336.16	0.672 1.03	3 17
9,907,500 0.300			06/10/2	005 13/0	2/2002	CPI SA (CR)	0.125	¬	0.125	15/06/2016					17@0.125	44.47	2015				- 1,238.44	0.092 0.150) 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2	015 17/0	2/2016	CRETE PLASTICS SA (CR)	3.79		3.79	15/06/2016				200@3.62	500@4.15	12.72	2015				- 155,650.75	3.19 4.12	2 13
15,000,000 0.300			06/07/2	007 18/0	7/2000	DAIOS PLASTICS SA (CR)	2.80	¬	2.80	15/06/2016				10@2.73	1211@2.80		2015				42,000.00	2.46 2.95	5 13
34,720,000 0.310			16/06/2	010 01/0	8/2007	DROMEAS SA (CR)	0.133		0.133	15/06/2016				2500@0.099	9940@0.118		2015				- 4,617.76	0.066 0.152	2 37
3,873,120 0.300			07/07/2	008 04/1	0/2012	DRUCKFARBEN HELLAS (CR)	0.460	¬	0.460	15/06/2016						0.73	2015				- 1,781.64	0.369 0.550) 13
11,250,000 0.520			26/07/2	010 09/1	1/2015	EKTER SA (CR)	0.475	7	0.475	15/06/2016				392@0.366	1000@0.468	15.00	2015				- 5,343.75	0.301 0.499	23
32,188,050 1.04			21/07/2	008 20/0	1/2000	EL. D. MOUZAKIS SA (CB)	0.130		0.130	15/06/2016					28@0.130		2015				- 4,184.45	0.084 0.215	37
18,435,000 1.00			07/07/2	009 10/0	9/2010	ELASTRON (CR)	0.550	1.66 #	0.541	15/06/2016	0.550	0.550 0.550 0.5	50	0.550	300@0.550		2015	1	1	0.5	5 10,139.25	0.310 0.638	3 17
31,734,530 1.60			09/07/2	007 19/0	7/2006	ELGEKA SA (CR)	0.166	-9.78 Œ	0.184	15/06/2016	0.166	0.166 0.167 0.1	66	0.166	651@0.174		2015	319	4	52.9	5,267.93	0.144 0.210) 35
23,828,130 0.500			0.16 08/06/2	016 17/0	2/2009	ELINOIL S.A. (CR)	0.780	1.70 #	0.767	15/06/2016	0.818	0.712 0.818 0.7	80	0.744 100@0.720	329@0.780	6.84	2015	5,080	22	3,777.43	3 18,585.94	0.690 1.08	8 5
177,001,313 1.03			05/07/2	011 20/1	2/2007	ELLAKTOR (CR)	1.32	-2.22 Œ	1.35	15/06/2016	1.33	1.32 1.38 1.	32	1.35 6640@1.31	700@1.33		2015	260,195	446	351,550.28	3 233,641.73	0.857 1.59	23
82,667,000 0.300				22/0	7/2014	ELTECH ANEMOS S.A. (CR)	0.624	-3.70 Œ	0.648	15/06/2016	0.650	0.624 0.660 0.6	24	0.639 1500@0.623	2580@0.639	6.71	2015	126,952	119	81,134.7	2 51,584.21	0.533 0.771	75
26,730,187 0.600	0.05		23/06/2	014 30/1	2/2010	ELTON SA (CR)	0.913	1.44 #	0.900	15/06/2016	0.913	0.913 0.913 0.9	13	0.913 63@0.879	967@0.880	16.30	2015	124	2	113.2	1 24,404.66	0.851 1.00) 13
14,050,971 0.340			06/07/2	011 17/1	0/2002	ELTRAK SA (CR)	1.30		1.30	15/06/2016					467@1.29	25.84	2015				- 18,266.26	0.990 1.39) 27

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Lag Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector[gh 4]
Main Market																					
13,230,000 0.300			11/08/2010	0 24/09/201	5	ELVE SA (CR)	0.494	2.92 #	0.480 15/06/2016	0.460	0.460 0.494 0.494	0.484 1510@0.470	150@0.494	15.75	2015	6,000	20	2,905.5	3 6,535.62	0.327 (0.504 3763
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.700	-7.28 Œ	0.755 15/06/2016	0.740	0.666 0.753 0.700	0.700262797@0.698	30000@0.703		2015	13,394,524	3,361	9,372,441.9	9 1,530,199.14	0.241	1.17 8355
8,623,225 0.600			02/06/2010	30/05/201	6 5031	EUROCONSULTANTS S.A. (CR)	1.25	-2.34 Œ	1.28 15/06/2016	1.27	1.16 1.29 1.25	1.21 4@1.16	47@1.25		2015	1,054	25	1,276.1	9 10,779.03	1.08	1.74 2791
27,503,677 0.630			11/07/2013	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.95	¬	1.95 15/06/2016			800@1.80	90@1.89	4.87	2015				- 53,632.17	1.21	2.10 8536
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.185	¬	0.185 15/06/2016	0.200	0.185 0.200 0.185	0.191 400@0.173	662@0.193	11.14	2015	3,350	6	640.9	2,529.54	0.120 (0.307 3577
106,500,000 0.600	0.36	0.2	05/05/201	5 28/01/200	0	EYDAP S.A. (CR)	5.64	-2.42 Œ	5.78 15/06/2016	5.63	5.56 5.74 5.64	5.65 13@5.56	100@5.65	13.75	2015	34,189	278	193,088.4	1 600,660.00	3.60	6.04 7577
52,800,154 0.300	0.2		20/08/201	4 21/06/200	4	F.G. EUROPE S.A. (CR)	0.638		0.638 15/06/2016				800@0.590	28.19	2015				- 33,686.50	0.441 (0.700 3722
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.170		0.170 15/06/2016				1945@0.153		2015				- 1,734.61	0.039 0	0.205 3763
11,720,024 0.540	0.0394		21/08/2014	4 04/11/201	5	FLEXOPACK SA (CR)	2.50	5.04 #	2.38 15/06/2016	2.50	2.50 2.50 2.50	2.50 200@2.32	165@2.47	6.65	2015	1	1	2.5	29,300.06	2.25	3.00 2723
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.555	¬	0.555 15/06/2016			200@0.500			2015				- 2,320.70	0.534	1.01 3577
66,948,210 0.300		0.1005	22/09/201	5 22/09/201	5	FOLLI FOLLIE (CR)	17.70	-3.80 Œ	18.40 15/06/2016	18.13	17.70 18.34 17.70	17.83 11@17.69	1747@17.70		2015	45,053	360	803,320.7	1,184,983.32	12.50 2	20.68 5379
50,992,322 1.07			21/06/2010	0 16/07/2003	2	FOURLIS (CR)	3.23	-0.31 Œ	3.24 15/06/2016	3.24	3.20 3.30 3.23	3.21 57@3.23	30@3.29		2015	89,146	94	286,325.8	1 164,705.20	2.00	3.69 3722
14,076,360 0.370			19/08/2008	8 22/07/200	3	GALAXIDI S.A. (CR)	0.293	-4.25 Œ	0.306 15/06/2016	0.293	0.293 0.293 0.293	0.293 850@0.284	1400@0.336	28.68	3 2015	700	2	205.1		0.163 0	0.570 3573
103,423,291 0.570			01/08/201	1 19/04/201	6	GEK TERNA (CR)	1.89	-0.53 Œ					1500@1.90		2015	100,212					2.08 2357
8,418,750 0.300			0.12 16/12/201	5 27/06/201	2	GEKE SA (CB)	5.20	4.00 #	5.00 15/06/2016	5.20	5.20 5.20 5.20			17.23	3 2015	10	1	52.0		3.90	5.20 575
24,060,000 0.300	0.017	0.02	03/08/201	5 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.355	-8.27 Œ	0.387 15/06/2016	0.355	0.355 0.355 0.355	0.355 9@0.357	2699@0.365		3 2015	1,000					0.394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/201			GR. SARANTIS SA (CR)	8.74		8.94 15/06/2016		8.70 8.94 8.74		110@8.73		2015	23,573					9.80 376
	0.1821	0.3037	0.3134 18/03/2010	6 08/01/201	4	GRIVALIA PROPERTIES (CR)	6.85	-1.15 Œ	6.93 15/06/2016	6.89	6.85 7.09 6.85		100@6.97	12.87	2015	124,345	195	869,692.7			7.74 867
8,340,750 1.18			25/06/200			HAIDEMENOS SA (CR)	0.330		0.330 15/06/2016			400@0.269	697@0.328		2015				2,702.10		1.04 279
101,279,627 0.380			26/06/2008	3 14/07/200	6	HALKOR SA (CB)	0.298	-6.58 Œ		0.302	0.297 0.322 0.298	0.300 175@0.297	450@0.315		2015	2,450					0.425 175
29,546,360 0.710			20/06/2008	3 23/08/200	0	HELLENIC CABLES SA (CR)	0.645	-3.59 Œ					30@0.645		20.0	12,818	43				0.813 273
65,368,563 1.30		0.21	0.1026 31/05/2010	6 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	4.50	-0.88 Œ		4.56			600@4.52		2015	159,969	531				5.56 877
305,635,185 2.18			31/12/201			. ,	3.55	-1.39 Œ					2396@3.57		2015	148,298					4.33 53
305,732,436 0.410			08/07/200			HYGEIA SA (CR)	0.163		0.172 15/06/2016				37541@0.163		2015	27,249					0.197 453
65,441,118 0.440			24/11/201			IASO SA (CR)	0.558	-1.41 Œ		0.566	0.526 0.566 0.558	0.529 5558@0.530	2926@0.547		2015	43,508	53	23,022.9			0.669 453
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.875		0.875 15/06/2016				500@0.874	-(6)-					7,201110		0.875 957
28,580,100 0.400	0.025		18/08/201			IKTINOS HELLAS SA (CR)	0.975		0.975 15/06/2016	0.975	0.975 0.975 0.975	0.975 666@0.935	550@0.975	26.82	2 2015	100	1	77.5			1.15 235
9,090,000 0.900			15/05/200			ILYDA S.A. (CR)	0.437		0.437 15/06/2016				3054@0.437		20.0				0,772.00		0.590 953
20,578,374 0.620		0.4	04/06/201!			INFORM P. LYKOS SA (CR)	0.491		0.491 15/06/2016				80@0.488		2015				,		0.594 279
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.267	9.88 #		0.219	0.219 0.267 0.267		1945@0.267		2015	7,981	10	,			0.376 957
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 15/06/2016			5000@0.061			2015				,		0.093 235
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 15/06/2016				383@0.139		2015				_,		0.189 235
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.431	-7.71 (E					725@0.439		2015	128					0.575 2357
133,025,996 1.41			03/07/200			INTRACOM HOLDINGS (CR)	0.306	-4.37 Œ					1000@0.314		2015	44,490					0.394 9578
158,961,721 0.300			30/05/2013			INTRALOT (CR)	0.950	-2.06 Œ					500@0.959		2015	159,822					1.21 5752
77,654,850 0.580			01/07/201			J & P - AVAX SA (CR)	0.308	_	0.327 15/06/2016				3300@0.309		2010	17,333					0.490 2357
136,059,759 1.19	0.18	0.18	23/12/2014			JUMBO SA (CR)	10.53	1.25 #					300@10.54		2015	204,007	663				12.32 3747
9,742,920 0.400	0.01	0.01	10/08/201!	5 14/07/200	0	KARAMOLEGOS SA (CR)	1.14	3.64 #	1.10 15/06/2016	1.12	1.12 1.14 1.14	1.12 800@1.14	100@1.19	-(6)-	2015	1,000	2	1,122.0	11,106.93	0.601	1.14 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 16 June, 2016

Year: 137 Trading Day No: 112

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding % change [7] Year Volume Value price price/date after Value[8] Value (thou. €) high price min max price price low 2013 2014 2015 Dividend [2] Right 4] Securities Main Market 14.679.792 1.68 KARATZIS SA (CR) 22,569.03 52.847.25 --- 24/06/2014 04/09/2000 3.60 0.56 # 3 58 15/06/2016 3.46 3.46 3.60 3.60 3.54 1000@3.52 1602@3.60 10.33 2015 6.380 21 3.40 3.95 2723 KEKROPS SA (CR) 13 202 756 0 350 --- 01/07/2004 05/08/2014 0.249 --- - 0 249 15/06/2016 1000@0.230 2015 3.287.49 0.175 0.330 8633 7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.433 --- - 0.433 15/06/2016 500@0.429 53.91 2015 3,288.70 0.220 0.586 5759 23,648,700 0.350 13/07/2011 31/03/2015 KLEEMAN HELLAS SA (CR) 1.74 1.74 15/06/2016 --- 2100@1.58 900@1.70 20.99 2015 41,148.74 1.21 1.74 2757 --- 25/05/2009 09/07/2013 -7.51 Œ 0.253 40,219,218 0.300 KLOUKINAS - LAPPAS SA (CR) 0 234 15/06/2016 0.253 0.232 0.253 0.234 0.237 9@0.232 438@0 234 2015 301 71.48 9,411.30 0.218 0.310 2357 21,224,340 0.420 02/07/2008 25/04/2006 KORDELLOS BROS SA (CR) 0 215 750 # 0200 0.215 0.215 0.215 0.220 799@0.215 ---2015 0 22 4,563.23 0.167 0.290 1757 13,586,500 0.390 25/06/2010 28/05/2008 KORRES (CR) 3.38 1.50 # 3.33 3.33 3.33 3.40 3.35 3.37 2000@3.33 150@3.38 2015 6.730 22,688.90 45,922.37 2.92 3.90 3767 29,480,000 0.420 --- 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.505 -7.34 Œ 0.545 15/06/2016 0.545 0.491 0.549 0.505 0.502 2@0.491 4046@0 505 2015 16.471 49 8 276 04 14.887.40 0.300 0.610 3577 ------33,065,136 0.380 0.06 --- 04/08/2015 16/09/2013 KRI-KRI S.A. (CR) 1.61 -1.83 **(E** 1.64 15/06/2016 1.61 1.56 1.67 1.67 1.58 20@1.63 1226@1.67 13.85 2015 2,670 13 4,216.45 53,234.87 1.52 1.90 3577 15,804,800 0.360 15/06/2010 12/03/2004 KTIMA KOSTAS LAZARIDIS SA (CR) 0.300 9.89 # 0.273 15/06/2016 0.300 0.300 0.300 0.300 0.300 48@0.273 3452@0.295 2015 51 1 15.30 4,741.44 0.203 0.459 3535 23,719,554 0.990 0.2406 KYRIAKIDIS MARBLES SA (CR) 1395@2.50 11.592 17 28.964.46 59.061.69 --- 14/08/2015 15/09/2014 2 49 1.22 # 2.46 15/06/2016 2.65 2.46 2.65 2.46 2.50 67@2.46 9.53 2015 2.11 2.98 2353 79.721.775 0.300 --- 30/05/2007 23/06/2014 LAMDA DEVELOPMENT SA (CR) 4 20 -7.69 Œ 4.55 15/06/2016 4.50 4 20 4.53 4.20 4.37 500@4.16 181@4.31 2015 30,110 219 131.713.65 334.831.46 3.12 5.08 8633 21,364,000 1.12 05/07/2010 10/08/2005 LAMPSA HOTEL SA (CR) 17 40 -2.52 **Œ** 17.85 15/06/2016 17.00 17.84 17.40 17.25 22@17.25 84@17.30 79 18 2015 234 12 4,036.30 371,733.60 15.32 18.00 5753 LANAKAM SA (CR) 5,939,268 0.620 10/07/2003 03/01/2002 0.580 --- ¬ 0.580 15/06/2016 500@0.570 2015 3,444.78 0.580 0.638 3763 4.740.000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.429 --- - 0.429 15/06/2016 600@0.429 2015 2.033.46 0.429 0.489 9533 17,125,062 0.940 01/06/2010 02/02/2015 LOULIS MILLS SA (CR) 1 60 1 60 400@1.53 249@1.68 46.76 2015 27,400,10 1.35 1.83 3577 MARFIN INVESTMENT GROUP (CR) 0.172 0.165 0.180 0.166 0.173 27775@0.165 824 861.845.95 155,938.01 939,385,586 0.300 --- 26/04/2007 29/08/2014 0.166 -5.14 **Œ** 0.175 15/06/2016 3500@0.168 2015 4.994.595 0.048 0.222 8775 9.819.370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0 198 --- 26@0.198 2015 1.944.24 0.162 0.345 2353 ---0 198 15/06/2016 ---468,700 0.65 1.48 --- 26/04/2016 21/05/2004 MERMEREN KOMB. A.D. PR. (GDR) 5.49 4.77 # 5.24 15/06/2016 5.49 5.49 5.49 5.49 5.49 20@5.15 69@5.46 0.53 2015 32.94 2,573.16 4.87 8.49 1775 51,950,600 0.320 0.3 0.5 0.12 13/05/2016 21/10/2005 METKA (CR) 6.70 -3.60 Œ 6.81 6.67 6.96 6.84 80@6.69 50@6.70 20.11 2015 11,817 127 80,781.69 348,069.02 6.24 7.93 2757 MEVACO SA (CR) 2015 9.870.00 10.500.000 0.950 --- 24/06/2008 19/12/2013 ---0.940 --- 7 0.940 15/06/2016 --- 1000@0.940 300@1.03 0.705 1.02 2757 6,700,000 0.800 0.16 0.03 --- 26/06/2015 29/05/2014 MILLS KEPENOS (CR) 1.47 -30.00 Œ 2.10 15/06/2016 1 47 1.47 1.47 1.47 1.47 865@1.47 14.17 2015 105 2 154.35 9,849.00 1.02 2.21 3577 6,200,000 0.500 --- 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.054 -10.00 **(E** 0.060 0.054 0.054 0.054 0.054 3510@0.054 2015 490 26.46 334.80 0.045 0.092 3763 3.52 150@3.48 800@3.56 5,555 17 12,417,000 0.370 --- 28/07/2008 06/09/2011 ---MLS MULTIMEDIA SA (CR) 3.55 -1.39 **(F** 3.60) 15/06/2016 3.50 3.48 3.60 3.55 21.80 2015 19,546.85 44,080.35 2.75 3.77 9537 11,700,000 0.590 --- 02/06/2009 24/07/2012 MOTODYNAMICS S.A. (CR) 0.316 --- 400@0.288 286@0.343 11.54 2015 3,697.20 0.263 0.549 5379 --- - 0.316 15/06/2016 110,782,980 0.750 0.2 0.15 07/12/2015 04/11/2013 MOTOR OIL (CR) 9.92 -1.78 **Œ** 10.10 10.00 9.77 10.14 9.92 9.99 200@9.81 314@9.94 5.46 2015 48,514 298 484,500.89 1,098,967.16 8.13 11.26 116,915,862 0.970 --- 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 3.70 -5.13 Œ 3.90 3.80 3.63 3.91 3.70 3.76 800@3.66 400@3.72 2015 227.137 683 854,112.30 432,588.69 2.70 4.54 1755 --- 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.347 1.74 5,566.67 0.138 0.385 1757 8.321.682 0.670 -9.87 **(F.** 0.385 15/06/2016 0.347 0.347 0.347 0.347 0.348 1089@0 347 2015 5 ---2,160,524 0.670 0.0436 0.0436 --- 29/07/2015 23/11/1999 N. LEVEDERIS SA (PB) 1.24 1.24 15/06/2016 4000@112 2015 5,566.67 1.15 1.25 1757 11,510,102 0.890 --- 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0 146 --- ¬ 0 146 15/06/2016 33@0 146 2015 1,680.47 0.135 0.313 3763 6.340.000 0.600 --- 30/11/2009 04/12/2015 NAKAS MUSIC 32@0.834 5.274.88 0.832 --- - 0.832 15/06/2016 8 66 2015 0.600 0.979 5379 9.147.151.527 0.300 16/05/2008 30/11/2015 NATIONAL BANK (CR) 0.203 10.18 **(F.** 0.226 15/06/2016 0.223 0.201 0.228 0.203 0.214361930@0.203 200300@0.204 2015 60.176.097 4 781 12.903.468.21 1.856.871.76 0.099 0.340 23,935,280 0.300 --- 29/06/2009 13/06/2000 NAYTEMPORIKI PUBLISHING SA(CR) 0.081 --- ¬ 0.081 15/06/2016 --- 1407@0.073 2015 1,938.76 0.049 0.097 5557 0.004 2000@0.258 27.848.000 0.300 0.0032 --- 18/08/2015 02/09/2003 NEWSPHONE HELLAS SA (CR) 15/06/2016 --- 400@0 230 11 30 2015 7.491.11 0 135 0 291 2791 0.269 --- - 0.269 291.282.095 0.300 --- 08/07/2008 21/03/2016 NIREFS SA (CR) -11.72 Œ 0.239 0.211 0.238 0.211 0.225 200@0.208 3158@0.215 170.912 137 38.509.67 61.460.52 0.067 0.297 3573 0.211 15/06/2016 0.230 0.30 2015 319,000,000 0.300 0.25 0.7017 0.4 04/05/2016 25/04/2001 OPAP (CR 6.52 -1.51 Œ 6.62 15/06/2016 6.53 6.49 6.71 6.52 6.59 40732@6.51 1499@6.53 9.85 2015 482,400 1,271 3,178,165.04 2,079,880.00 5.16 7.65 5752 490,150,389 2.83 7.79 9.430.817.39 3.818.271.53 6.55 9.71 6535 0.08 --- 25/06/2015 18/06/1998 OTE (CR) -0.13 Œ 7.80 15/06/2016 7.85 7.75 7.94 7.79 7.81 562@7.75 100@7.80 41.23 2015 1.207.923 1,205 25,000,000 2.00 0.12 0.099 12.25 12.45 30@12.12 46.965.53 306.250.00 9.80 14.78 2777 --- 25/06/2015 08/08/2003 ---P.P.A. S.A. (CR) -4.00 **(E** 12.76 15/06/2016 12.72 12.20 12.85 12.25 27@12.27 36.56 2015 3.771 145

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic	Figures	s of Sha	ares T	ransactions	S																	Thurso	lay, 16 June,	
Number of Outstanding Securities Nominal Value		vidends [2014		Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price	Price min	Price La max pri		Last Bid	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																								
4,971,466 1.46				- 04/07/2007	08/10/2003		PAIRIS SA (CR)	0.196	7	0.196 15/06/20	116							2015				- 974.41	0.179 0.190	6 2723
3,953,090 0.900		0.067	0.11	26/05/2016	05/12/2012		PAPERPACK (CR)	1.14	¬	1.14 15/06/20	116				1500@0.800	1500@1.20	3.59	2015				- 4,506.52	0.651 1.38	8 2723
50,797,369 0.310				- 17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.151	2.03 #	0.148 15/06/20	0.148	0.145	5 0.156 0.	151	0.147 70@0.145	2429@0.150		2015	1,381	9	202.3	7,670.40	0.138 0.21	7 3767
7,070,400 0.930				- 18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	3.94	-0.76 Œ	3.97 15/06/20	116 3.90	3.89	9 3.96 3	3.94	3.91 24@3.89	239@3.94	36.95	2015	560	9	2,188.6	3 27,857.38	3.43 4.25	5 2753
8,733,183,280 0.300				- 16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.172	-13.13 Œ	0.198 15/06/20	0.197	0.169	9 0.202 0.	172	0.182 12450@0.171	106000@0.173		2015	46,634,800	3,469	8,497,776.6	9 1,502,107.52	0.067 0.308	8 835E
22,080,000 0.330	0.2		0.08	3 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.03	0.75 #	4.00 15/06/20	116 4.03	4.00	4.09	4.09	4.04 950@4.00	31@4.09	13.27	2015	1,431	16	5,786.8	3 88,982.40	3.87 4.75	5 9572
232,000,000 4.60		0.05		- 20/07/2015	12/12/2001		PPC (CR)	2.79	-2.45 Œ	2.86 15/06/20	116 2.86	2.72	2 2.86 2	2.79	2.79 3000@2.75	10677@2.79		2015	504,999	956	1,408,615.9	647,280.00	2.34 4.08	8 7535
11,812,193 0.470		0.02		- 26/03/2015	15/11/2006		PROFILE SA (CR)	0.484	4.09 #	0.465 15/06/20	0.445	0.445	5 0.484 0.	484	0.480 500@0.451	499@0.473		2015	5,725	10	2,746.3	4 5,717.10	0.388 0.546	6 9533
27,345,120 0.470				- 18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.311		0.311 15/06/20	0.311	0.311	1 0.311 0.	311	0.311 68@0.289	1000@0.302		2015	123	1	38.2	5 8,504.33	0.207 0.340	0 9533
11,962,443 0.300				- 05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.70	¬	4.70 15/06/20	116 4.70	4.70	0 4.70	4.70	4.70 50@4.61	35@4.70		2015	215	3	1,010.5	56,223.48	3.30 5.00	0 9533
57,434,884 1.31				- 05/06/2008	12/06/2009		REDS S.A. (CR)	0.350	7	0.350 15/06/20	116				3000@0.320	6349@0.350		2015			-	- 20,102.21	0.300 0.389	9 8633
22,280,000 0.300				- 11/04/2011	23/02/2007		REVOIL (CR)	0.379	¬	0.379 15/06/20	116					8950@0.350	12.18	2015				- 8,444.12	0.169 0.383	3 5379
7,500,000 0.800	0.0863	0.1		- 19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.00	-6.98 Œ	2.15 15/06/20	116 2.13	2.00	2.22	2.00	2.01 12@2.00	200@2.35	8.55	2015	1,111	9	2,235.3	3 15,000.00	1.75 2.39	9 3577
52,067,296 0.300				- 23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.180	-2.17 Œ	0.184 15/06/20	16 0.129	0.129	9 0.182 0.	178	0.156 500@0.131	758@0.176		2015	101	5	15.7	3 9,372.11	0.084 0.205	5 3763
204,235,184 0.300				- 01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.216	-9.62 Œ	0.239 15/06/20	16 0.216	0.216	5 0.216 0.	216	0.216	16410@0.216		2015	6,000	7	1,296.0	0 44,114.80	0.074 0.273	3 3573
6,456,530 1.61				- 29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.800		0.800 15/06/20	116				300@0.723	200@0.880	6.09	2015				- 5,165.22	0.664 1.28	
28,438,268 0.300				- 21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 15/06/20	116					1420@0.630		2015				- 19,878.35	0.630 0.700	0 1357
40,693,350 5.00							TECHNICAL OLYMPIC SA (CR)	0.670	2.29 #	0.655 15/06/20	0.660	0.660	0.689 0.	670	0.664 100@0.695	5034@0.700		2015	14,561	21	9,661.8	7 27,264.54	0.565 0.83	1 3728
109,314,400 0.300			0.0935	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.59	-2.26 Œ	2.65 15/06/20	116 2.61	2.51	1 2.67 2	2.59	2.58 334@2.51	678@2.60	-(6)-	2015	41,500	263	106,897.0	7 283,124.30	1.92 3.0	5 753
36,300,000 1.12	0.285	0.24		- 03/08/2015			THESSALONIKA WATER & SEWERAGI		-3.51 Œ				3 3.47 3		3.31 685@3.28	6285@3.30		2015	4,200	29	13,914.1		2.65 3.86	
45,094,620 0.660		0.0225		- 20/04/2015			THRACE PLASTICS SA (CR)	1.36		1.41 15/06/20	1.41		5 1.41		1.40 1000@1.33	150@1.36		2015	15,432	20	21,526.4		1.25 1.50	
77,063,568 4.00		0.1551		- 24/06/2015			TITAN CEMENT (CR)	19.72					2 19.90 19		19.66 10@19.40	147@19.76		2015	24,274	260	477,280.7		14.86 22.40	
7,568,960 4.00		0.1551		- 24/06/2015			TITAN CEMENT CO. (PR)	12.70	0.79 #	12.60 15/06/20			2 13.00 12		12.84 7800@12.70	50@12.97		2015	34,600	51	444,126.7		7.36 13.30	
10,080,000 3.00	0.6			- 04/05/2015			TPA SA (CR)	20.50	-0.97 (E				3 20.99 20		20.59 4@20.05	9@20.50		2015	44	7	905.7		18.10 24.10	
15,627,315 0.300				- 16/11/1992			UNIBIOS (CR)	0.077	_	0.077 15/06/20					400@0.067	2094@0.077		2015					0.053 0.09	
18,810,000 0.400				- 08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.115		0.115 15/06/20						21440@0.110		2015					0.099 0.165	
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.21	-9.70 Œ			1.20) 1.33 ⁻	1.21	1.28 169@1.20	65536@1.22			204,629	474	261,165.7		0.928 1.6	
4,968,600 2.88				- 01/07/1998			VIS SA (CR)	0.930		0.930 15/06/20					1000@0.841	1000@0.930		2015	201,027		2017100.7		0.611 1.00	
6,325,000 0.600				- 02/05/2014			VOGIATZOGLOU SYSTEMS SA (CR)	0.990		0.990 15/06/20						300@0.988		2015					0.700 1.12	
Exchange Trac	ded F	ıınds			1710212014		VOOINTEGGEOU STSTEMS SIT (ON)	0.770	<u> </u>	13/00/20						30000.700		2010				0,201.73	0.700 1.12	
-		anas	ν- · ·																					
6,030,903					24/01/2008		ALPHA ETF FTSE Athex Large Cap	16.34		1.63 # 14/06/20													1.13 16.34	
294,878					29/06/2009		NBGAM ETF	6.48		6.77 15/06/20					6.48				2	1	12.9		4.50 7.60	
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.38	-1.65 Œ	5.47 15/06/20	5.38	5.38	3 5.38 5	5.38	5.38				2	1	10.7	5	4.90 6.2	7 12003
Low Dispersio	n																							
14,000,000 4.15				- 23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.85	7	4.85 15/06/20	116				196@4.41	16@4.98	24.50	2015			-	- 67,900.00	4.20 6.28	.8 8637
63,900,000 3.00				- 23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.50	7	3.50 15/06/20	3.50	3.50	3.50	3.50	3.50 1000@3.30	896@3.50		2015	12,304	14	43,064.0	223,650.00	2.90 3.78	8 5753

Section 2: Analytic Figures of Shares Transactions

Thursday, 16 June, 2016

Number of Outstanding Securities Nominal Value		nds [1])14 20	Date of Las 115 Dividend [2]	' No	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	ades Tra	nsactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.044	¬	0.044 15/06/2016				120@0.044			2015				5,924.73	0.018 0.	.130 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.25	-6.72 Œ	1.34 15/06/2016	1.40	1.25	1.40 1.25	1.25 130232@1.25	1498@1.33	-(6)-	2015	11,272	10	14,090.30	239,575.40	0.490 1	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00		10.00 15/06/2016					37@9.99	61.83	2015				134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 15/06/2016	250.00	250.00 25	50.00 250.00	250.00 20@230.00	16@250.00	12.92	2015	44	2	11,000.00	690,000.00	227.20265	5.00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.39		2.39 15/06/2016	2.39	2.39	2.39 2.39	2.39 500@2.40		15.77	2015	500	1	1,195.0	255,682.32	2.00 2	2.45 575
255,494,534 3.00		0	2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.80	-2.56 Œ	3.90 15/06/2016	3.80	3.80	3.80 3.80	3.80 214@3.46	144@4.10	19.53	2015	50	2	190.00	970,879.23	3.22 6	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.942	0.21 #	0.940 15/06/2016	0.942	0.942 (0.942 0.942	0.942 200@0.812	215@0.942		2015	460	6	433.32	21,663.06	0.781 1	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.468	7	0.468 15/06/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.967	¬	0.967 15/06/2016				750@0.800	250@0.940		2015				53,076.93	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.142	¬	0.142 15/06/2016	0.142	0.142 (0.142 0.142	0.142 100@0.142			2015	10	1	1.42	1,846.00	0.061 0.	.530 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 15/06/2016				2000@0.031			2015				- 565.06	0.019 0.0	.038 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130	2.36 #	0.127 15/06/2016	0.130	0.130 (0.130 0.130	0.130	308@0.130	54.38	2015	450	1	58.50	12,937.79	0.124 0.2	.240 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 15/06/2016					150@0.422	-(6)-	2015				12,937.79	0.352 1	1.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.067	-10.67 Œ	0.075 15/06/2016	0.066	0.065 (0.074 0.065	0.067 2500@0.065	23508@0.070	28.03	2015	7,479	13	499.4	12,937.79	0.050 0.	.103 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.008	¬	0.008 15/06/2016				6000@0.009			2015				162.05	0.008 0.0	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112		0.112 15/06/2016					6306@0.112		2015				1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	(R) 0.079	¬	0.079 15/06/2016				3000@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)	0.050	16.28 #	0.043 15/06/2016	0.050	0.050	0.050 0.050	0.050 2500@0.040	2795@0.050	0.15	2015	20	1	1.00	708.66	0.024 0.0	.058 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290	18.37 #	0.245 15/06/2016	0.290	0.290 (0.290 0.290	0.290	238@0.290		2015	50	3	14.50	4,604.84	0.147 0.3	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.154	7	0.154 15/06/2016				77@0.154	7677@0.184		2015				610.04	0.154 0.3	.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	7	3.18 15/06/2016					49@3.18		2015				22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 15/06/2016				10000@0.010			2015				54.00	0.009 0.0	.009 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007	7	0.007 15/06/2016				30000@0.008			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 15/06/2016					1501@0.539		2015				- 60,443.35	0.289 0.3	.784 953
50,593,832 0.300			07/07/2010	0 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.178	-2.73 Œ	0.183 15/06/2016	0.176	0.175 (0.179 0.175	0.178 5939@0.175	100@0.176		2015	23,095	7	4,113.1	9,005.70	0.175 1	1.87 275
77,376,446 0.340			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 15/06/2016					4991@0.012		2015				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 15/06/2016				650@0.138			2015				- 146.05	0.075 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 15/06/2016					3000@0.057		2015				1,257.36	0.006 0.0	.062 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CI	B) 0.047	-12.96 Œ	0.054 15/06/2016	0.054	0.044 (0.054 0.044	0.047	590@0.044		2015	590	3	27.70	1,257.36	0.025 0.	.128 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.158	¬	0.158 15/06/2016					730@0.158		2015				1,125.78	0.090 0.	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.100	5.26 #	0.095 15/06/2016	0.100	0.100 (0.100 0.100	0.100 1000@0.094	1600@0.099		2015	1,700	3	170.00	5,108.10	0.084 0.	.155 457
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 15/06/2016				498@0.040			2015				309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.650	¬	0.650 15/06/2016					136@0.649	1.78	2015				- 2,872.75	0.321 0.0	.650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.130	¬	0.130 15/06/2016	0.130	0.130	0.130 0.130	0.130 70@0.130	1000@0.156		2015	130	1	16.90	2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 15/06/2016					607@0.200		2015				2,724.17	0.058 0.2	.229 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	¬	0.133 15/06/2016					42@0.107		2015				2,493.75	0.040 0.1	.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.012	¬	0.012 15/06/2016					12000@0.014			2015				- 783.92	0.012	2 0.103 37
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.650	¬	0.650 15/06/2016	0.650	0.650	0.650 0.	.650	0.650	232@0.650		2015	252	2	2 163.8	5,144.41	0.360	0 5.64 53
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 15/06/2016						303@0.363		2015				- 3,738.51	0.096	6 0.380 17
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 15/06/2016						945@0.300		2015				- 1,184.38	0.250	0 0.300 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.096		0.096 15/06/2016								2015				- 1,572.81	0.006	6 0.096 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080	¬	0.080 15/06/2016					69@0.080	3000@0.096		2015				- 1,055.33	0.046	6 0.143 37
Under Deletion	n																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 15/06/2016	0.006	0.006	0.006 0.	.006	0.006 5984@0.006			2015	16	1	1 0.1	6.78	0.006	6 0.019 9 5
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 15/06/2016						14880@0.239		2015				- 2,851.05	0.298	8 0.298 95
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.041	2.50 #	0.040 15/06/2016	0.040	0.040	0.041 0.	.041	0.041 730@0.041	2400@0.048		2015	9,770	3	3 400.2	2 997.09	0.036	6 0.092 23
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 15/06/2016						50@2.48		2015				- 2,383.29	1.80	0 2.59 37
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 15/06/2016						300@1.95		2015				- 2,383.29	1.36	6 1.63 37
Suspension S	tatus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												- 1,431.97	0.029	9 0.072 23
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												- 900.00	0.180	0 0.180 17
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013						***						- 216.08	0.043	3 0.043 37
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												- 2,582.96	0.012	2 0.012 9 5
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												- 2,565.85	0.120	0 0.120 55
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012	2 0.012 23
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304	4 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												- 3,823.12	0.190	0 0.190 86
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												- 3,068.88	0.140	0 0.140 35
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 26/03/2014												- 1,507.98	0.050	0 0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012												- 1,177.14	0.150	0 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												- 2,760.00	0.480	0 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												- 2,134.04	0.080	0 0.080 37
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010												- 2,134.04	0.140	0 0.140 37
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016												- 2,756.17	0.064	4 0.150 35
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												- 1,601.99	0.117	7 0.117 37
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												- 2,127.30	0.070	0 0.070 35
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 09/03/2016												- 87,431.73	1.23	3 1.23 23
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												- 2,166.52	0.088	8 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100	0 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013										-		- 9,186.78	0.096	6 0.096 23
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												- 8,675.26	0.640	0 0.640 53
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015												- 17,882.17	0.070	0 0.070 57

Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities	Nominal Value	Divi 2013	idends [1] 2014 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year high	Sector[4]
Suspens	sion Sta	atus																						
23,463,87	74 0.800			23/05/200	3 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 		 						-	2,932	98	0.125 0.12	25 2753
20,210,12	27 1.53			27/06/199	7 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							1,414	71	0.070 0.07	/0 8775
40,946,30	03 0.360			18/07/200	5 27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 		 							245	68	0.006 0.01	4 9533
9,550,38	36 0.500			01/07/199	7 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							4,430	09	0.390 0.39	0 4533
1,306,36	8 0.500			01/07/199	7 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430	09	0.540 0.54	10 4533
25,667,14	13 0.320			03/07/200	00 18/12/2007	4548	SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040	74	1.56 1.5	6 2773
26,408,04	10 0.300			01/07/199	7 26/05/1999	4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168	96	0.120 0.12	<u>2</u> 0 1757
29,060,95	0.340			20/08/200	07 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232	49	0.00 800.0)8 2757
144,688,06	0.600			21/04/200	08 10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 		 							6,945	03	0.048 0.04	18 8355
6,523,78	0.530			01/07/200	02 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39	14	0.00 0.00)6 5557
151,189,50	00 0.300			16/07/200	9 11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						9,071	37	0.054 0.07	/0 5553
13,920,00	00 0.320			19/11/200	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113	60	0.080 0.08	30 3763
510,84	1.00			15/07/200	08 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,021	68	2.00 2.0)0 3722
284,465,96	3.70			20/06/200	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							47,790	28	0.168 0.16	8355
89,616,20	0 0.300			21/08/200	00 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480	81	0.050 0.05	0 376
71,683,90	06 0.400			15/06/200	05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							1,863	78	0.026 0.02	26 3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 112
Thursday, 16 June, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4027 ITalisier to the Low Dispersion category as of 3/3/201
- 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: 112
Thursday, 16 June, 2016

Shares' Notes

Code	Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 112
Thursday, 16 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: 112Section 3: Figures of Securities TransactionsThursday, 16 June, 2016

Securit	ies B	locks	Deta	iils

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	7.86	786,000.00	10:46:57	20
OTE (CR)	200,000	7.80	1,560,000.00	12:51:53	20
GRIVALIA PROPERTIES (CR)	75,000	7.00	525,000.00	14:01:51	20
OPAP (CR)	41,499	6.68	277,213.32	14:42:20	20
ALPHA BANK (CR)	230,000	1.80	414,000.00	15:06:00	20
ALPHA BANK (CR)	211,686	1.78	375,742.65	15:24:51	20
PIRAEUS BANK (CR)	1,500,000	0.182	273,000.00	16:18:40	18
PIRAEUS BANK (CR)	479,299	0.182	87,232.42	16:19:42	18
NATIONAL BANK (CR)	1,600,000	0.203	324,800.00	16:57:14	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 List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 112
Thursday, 16 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: 112
Section 3: Figures of Securities Transactions			Thursday, 16	6 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 ListYear: 137 Trading Day No: 112Section 3: Figures of Securities TransactionsThursday, 16 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: 112Section 3: Figures of Securities TransactionsThursday, 16 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 Γ∆ X.A .	16/06/2016	25,000	294,878			294,878	1,987,019.00	6.7384		27/10/2011
NBGAM ETF GREECE & TURKEY 30	16/06/2016	25,000	388,550			388,550	2,120,532.00	5.4576		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

Thursda

Thursday, 16 June, 2016

Year: 137 Trading Day No: 112

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 16 June, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 112

Daily Official List Year: 137 Trading Day No: 112

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 16 June, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	OCKO AMI PODA 4 FOR 4	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070:	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

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

Daily Official List
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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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

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Section 7: Index Futures Thursday, 16 June, 2016

Underlying Asset									Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life I	nigh	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
154.78 147.10 148.21 -4.24%	June 2016	153.00	154.00	147.25	148.75	148.75			147.75	1	87.25		276	9,668	7,602	
	July 2016	153.00	153.75	146.00	147.00	147.00			146.25	1	85.00		329	2,832	7,328	
	August 2016	152.50	152.50	152.50	152.50	152.50			147.25	1	61.00		1	1	5	
	September 2016					155.50										
	December 2016					156.25										
	March 2017					157.25							-			

Open Interest					vatives Market	Deriv									Asset	nderlying	-
Open Interest	Volume	Trades	ife low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA B
8,337	5,826	158		2.74	1.72			1.74	1.74	1.70	1.91	1.85	June 2016	-9.09%	1.70	1.70	1.85
7,629	4,948	410		2.74	1.72			1.72	1.72	1.70	1.86	1.86	September 2016				
								1.89					December 2016				
								1.90					March 2017	<u></u>			
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
107	4	3		18.99	17.09			17.11	17.11	17.11	17.20	17.20	June 2016	-2.49%	17.22	17.05	17.37
33	11	3		18.44	16.97			16.99	16.99	16.99	17.25	17.25	September 2016				
								17.84					December 2016				
								17.93					March 2017	<u></u>			
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTH
536	274	6		0.993	0.787			0.820	0.820	0.820	0.820	0.820	June 2016	-2.44%	0.800	0.792	0.840
625	274	6		0.948	0.798			0.831	0.831	0.830	0.840	0.830	September 2016				
								0.828					December 2016				
<u></u>		-						0.833					March 2017				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
642	554	21		1.59	1.34			1.34	1.34	1.34	1.38	1.34	June 2016	-2.22%	1.32	1.32	1.38
1,145	477	18		1.59	1.35			1.34	1.34	1.34	1.40	1.35	September 2016				
								1.36					December 2016				
		_						1.37					March 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	IK ERGA	UROBA
17,939	7,381	236		1.17	0.677			0.680	0.680	0.649	0.751	0.741	June 2016	-7.28%	0.700	0.666	0.753
14,701	7,895	423		1.13	0.680			0.698	0.698	0.660	0.755	0.733	September 2016				
								0.763					December 2016				
								0.767					March 2017				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
78	67	18		5.99	5.65			5.66	5.66	5.56	5.66	5.61	June 2016	-2.42%	5.64	5.56	5.74
116	23	4		5.95	5.43			5.60	5.60	5.48	5.62	5.48	September 2016				
								5.84					December 2016				
								5.87					March 2017				
(Contract Size: 100 Securities, Physical Del																LIE (CR)	OLLI FO
40	115	17		20.56	17.82			17.82	17.82	17.73	18.30	18.07	June 2016	-3.80%	17.70	17.70	18.34
126	114	14		20.13	17.74			17.73	17.73	17.72	18.21	18.21	September 2016				
								18.59					December 2016				
								18.68					March 2017				
(Contract Size: 100 Securities, Physical Del																IA (CR)	SEK TER
560	1,818	41		2.08	1.85			1.86	1.86	1.83	1.90	1.90	June 2016	-0.53%	1.89	1.81	1.89
7,046	1,737	28		2.08	1.92			1.87	1.87	1.84	1.91	1.91	September 2016				
								1.92					December 2016				

Open Interest (Contract Size: 100 Securities, Physical Delivery) 32						ratives Market	Deriv									g Asset	Inderlyin	
	Volume	rades	Trac	Life low	Life high	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
															R)	TIES (C	PROPE	GRIVALI
	23	3			7.70	6.82			7.00	7.00	6.93	7.00	6.93	June 2016	-1.15%	6.85	6.85	7.09
32	51	8			7.69	6.86	***		6.95	6.95	6.95	7.05	7.00	September 2016				
									7.00					December 2016				
									7.04					March 2017				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	NGES-A.	EXCHA	HELLEN
426	104	25			5.45	4.49			4.50	4.50	4.47	4.54	4.54	June 2016	-0.88%	4.50	4.50	4.58
255	91	27			5.22	4.52			4.53	4.53	4.51	4.58	4.56	September 2016				
									4.59					December 2016				
									4.61					March 2017				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETRO	HELLEN
1,081	587	69			4.32	3.56			3.54	3.54	3.53	3.62	3.54	June 2016	-1.39%	3.55	3.53	3.64
3,528	431	40			4.25	3.52	***		3.55	3.55	3.55	3.75	3.75	September 2016				
									3.64					December 2016				
<u></u>									3.66					March 2017				
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALC
161	257	30			1.19	0.950			0.948	0.948	0.940	0.960	0.950	June 2016	-2.06%	0.950	0.932	0.980
493	148	15			1.15	0.960			0.950	0.950	0.950	0.970	0.956	September 2016				
									0.980					December 2016				
									0.985					March 2017				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
406	142	37			12.30	10.15			10.43	10.43	10.00	10.43	10.04	June 2016	1.25%	10.53	10.00	10.53
161	175	44			11.39	10.53			10.30	10.30	9.95	10.38	10.11	September 2016				
									10.51					December 2016				
									10.56					March 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	MARFIN
17,505	5,664	84			0.221	0.169			0.167	0.167	0.165	0.178	0.175	June 2016	-5.14%	0.166	0.165	0.180
32,251	7,683	175			0.224	0.170			0.168	0.168	0.167	0.179	0.171	September 2016				
									0.177					December 2016				
									0.178					March 2017				
(Contract Size: 100 Securities, Physical Deli																	R)	ИЕТКА (
193	73	23			7.90	6.62			6.71	6.71	6.19	6.90	6.67	June 2016	-3.60%	6.70	6.67	6.96
195	38	11			7.88	6.69			6.76	6.76	6.76	6.94	6.88	September 2016				
									7.02					December 2016				
									7.06					March 2017				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR (
501	349	88			11.18	9.92			9.90	9.90	9.80	10.10	9.96	June 2016	-1.78%	9.92	9.77	10.14
187	87	21			11.10	9.58			9.46	9.46	9.46	9.80	9.71	September 2016				
									10.20					December 2016				
									10.25					March 2017				

Open Interest (Contract Size: 100 Securities, Physical Delivery)						atives Market	Deriv									g Asset	Jnderlyin	
	Volume	s V	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	OS HOL	MYTILIN
1,992	1,146	2	102		4.53	3.64			3.68	3.68	3.64	3.90	3.85	June 2016	-5.13%	3.70	3.63	3.91
1,833	1,237	3	153		4.45	3.67			3.68	3.68	3.67	3.93	3.87	September 2016				
									3.94					December 2016				
									3.96					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
51,931	34,213	3	343		0.346	0.203			0.204	0.204	0.200	0.228	0.224	June 2016	-10.18%	0.203	0.201	0.228
57,064	24,110	6	496		0.334	0.202			0.203	0.203	0.201	0.230	0.221	September 2016				
									0.228					December 2016				
									0.229					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
1,875	686	0	80		7.53	6.50			6.51	6.51	6.50	6.68	6.62	June 2016	-1.51%	6.52	6.49	6.71
2,155	874	3	133		7.05	6.08			6.09	6.09	6.06	6.41	6.12	September 2016				
									6.69					December 2016				
									6.72					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
1,673	1,638	1	71		9.69	7.76			7.80	7.80	7.75	7.91	7.84	June 2016	-0.13%	7.79	7.75	7.94
2,562	1,660	8	88		9.22	7.72			7.75	7.75	7.69	7.89	7.83	September 2016				
									7.88					December 2016				
									7.92					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
70	46	9	9		14.75	12.60			12.50	12.50	12.50	13.43	13.43	June 2016	-4.00%	12.25	12.20	12.85
531	63	6	16		13.64	12.59			12.14	12.14	12.14	13.44	13.44	September 2016				
									12.89					December 2016				
									12.95					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (0	PIRAEU
24,114	16,046	4	194		0.314	0.170			0.172	0.172	0.169	0.200	0.200	June 2016	-13.13%	0.172	0.169	0.202
41,685	18,729	8	348		0.307	0.171			0.173	0.173	0.169	0.201	0.198	September 2016				
									0.200					December 2016				
									0.201					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
3,777	3,553	9	179		3.53	2.80			2.80	2.80	2.70	2.85	2.80	June 2016	-2.45%	2.79	2.72	2.86
5,199	3,155	4	174		3.42	2.82			2.79	2.79	2.72	2.89	2.83	September 2016				
									2.89					December 2016				
									2.90					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	NERGY (TERNA I
75	278	7	7		2.96	2.62			2.61	2.61	2.61	2.65	2.65	June 2016	-2.26%	2.59	2.51	2.67
1,183	277	7	7		2.75	2.62			2.58	2.58	2.57	2.67	2.63	September 2016				
									2.68					December 2016				
									2.69					March 2017				

Section 7: Stock Futures Thursday, 16 June, 2016

	Underlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.90	19.22	19.72	1.13%	June 2016	19.50	19.75	19.45	19.45	19.45			19.86	22.44		10	37	296
				September 2016	19.27	19.61	19.27	19.30	19.30			19.63	22.06		6	17	61
				December 2016					19.70								
				March 2017					19.80								
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.33	1.20	1.21	-9.70%	June 2016	1.34	1.34	1.21	1.21	1.21			1.22	1.64		22	442	1,036
				September 2016	1.31	1.35	1.22	1.22	1.22			1.24	1.64		58	530	2,363
				December 2016					1.35								
				March 2017					1.36								

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Thursday, 16 June, 2016

FTSE/Athex Large Cap

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

							C	all Option	ns															Put 0	ptions						
				June	2016							2016			Other Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-			-		-		-			90
90	0.00	0.00	0.00	-	66.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00		0.01	-	-		-	-			-	-		90
95	0.00	0.00	0.00		61.00	-	-	-			-			-		0.00	0.00	0.00		0.02	-	-		-					-		95
95	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-		-	-	-			-		95
100	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		100
100	0.00	0.00	0.00	-	56.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		100
105	0.00	0.00	0.00		51.00	-	-	-			-	-		-		0.00	0.00	0.00		0.01	-	-		-					-		105
105	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		105
110	0.00	0.00	0.00		46.25	-	-	-			-	-		-		0.00	0.00	0.00		0.01	-	-		-					-		110
110	0.00	0.00	0.00	-	46.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		110
115	0.00	0.00	0.00	-	41.25	-	-	-	-	-	-		-	-		0.00	0.00	0.00		0.01	-		-	-	-	-			-		115
115	0.00	0.00	0.00	-	41.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		11!
120	0.00	0.00	0.00		36.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	-		-		120
120	0.00	0.00	0.00	-	36.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		12
125	0.00	0.00	0.00	-	31.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-		-	-		12
125	0.00	0.00	0.00	-	31.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		12
130	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.66	-	-		13
130	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-		13
135	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	18.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		13
135	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	18.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30		-		13
140	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.40	-	-		14
140	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.40	-	-		14
145	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	0.03	-	12	5.00	5.00	4.60	4.60	4.60	20	20		14
145	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	0.03	-	12	5.00	5.00	4.60	4.60	4.60	20	20		14
150	0.00	0.00	0.00	-	6.60	-	10	4.50	7.00	4.50	5.60	5.60	10	14		0.00	0.00	0.00	-	0.32		-	0.00	0.00	0.00		6.00		-		15
150	0.00	0.00	0.00	-	6.60	-	10	4.50	7.00	4.50	5.60	5.60	10	14		0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.00	-			15
155	1.00	1.00	1.00	1.00	1.00	2	12	0.00	0.00	0.00	-	5.70	-	30		1.00	1.00	0.00	-	1.60		-	0.00	0.00	0.00	-	8.70	-	10		15
155	1.00	1.00	1.00	1.00	1.00	2	12	0.00	0.00	0.00	-	5.70	-	30		1.00	1.00	0.00	-	1.60		-	0.00	0.00	0.00	-	8.70	-	10		15
160	0.00	0.00	0.00	-	0.82	-	784	0.00	0.00	0.00	-	3.90	-	5		0.00	0.00	8.00	10.25	10.25	36	6	7.00	7.00	7.00	7.00	7.00	10	10		16
160	0.00	0.00	0.00	-	0.82	-	784	0.00	0.00	0.00	-	3.90	-	5		0.00	0.00	8.00	10.25	10.25	36	6	7.00	7.00	7.00	7.00	7.00	10	10		16
165	0.00	0.00	0.00	-	0.14	-	48	3.30	3.70	2.20	2.20	2.20	86	107		0.00	0.00	15.00	17.00	17.00	18	105	0.00	0.00	0.00		15.50	-	-		16
165	0.00	0.00	0.00	-	0.14	-	48	3.30	3.70	2.20	2.20	2.20	86	107		0.00	0.00	15.00	17.00	17.00	18	105	0.00	0.00	0.00	-	15.50	-	-		16
170	0.00	0.00	0.00	-	0.01	-	54	2.00	2.50	2.00	2.50	2.50	35	137		0.00	0.00	22.00	22.00	22.00	1	3	0.00	0.00	0.00		19.50		2		17
170	0.00	0.00	0.00	-	0.01		54	2.00	2.50	2.00	2.50	2.50	35	137		0.00	0.00	22.00	22.00	22.00	1	3	0.00	0.00	0.00		19.50		2		17
175	0.00	0.00	0.00	-	0.01	-	648	0.00	0.00	0.00	-	1.00	-	27		0.00	0.00	0.00	-	18.75	-	11	15.00	15.00	15.00	15.00	15.00	2	15		17
175	0.00	0.00	0.00		0.01	-	648	0.00	0.00	0.00	-	1.00	-	27		0.00	0.00	0.00		18.75		11	15.00	15.00	15.00	15.00	15.00	2	15		175

Daily Official List Year: 137 Trading Day No: 112 Thursday, 16 June, 2016

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

FTSE/Athex Large Cap			
	Call Options	P	Put Options

-				June	2016						July	2016			Other Months				June	e 2016						July	/ 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	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	-	0.61	-	80	· 	0.00	0.00	27.00	27.00	27.00	1	13	0.00	0.00	0.00	-	28.50	-	-	-	180
180	0.00	0.00	0.00	-	0.01	-	238	0.00	0.00	0.00	-	0.61	-	80		0.00	0.00	27.00	27.00	27.00	1	13	0.00	0.00	0.00	-	28.50	-	-		180
185	0.25	0.25	0.20	0.20	0.20	40	301	0.00	0.00	0.00	-	0.35	-	35		0.25	0.25	0.00	-	28.75	-	-	0.00	0.00	0.00	-	33.25	-	-		185
185	0.25	0.25	0.20	0.20	0.20	40	301	0.00	0.00	0.00	-	0.35	-	35		0.25	0.25	0.00		28.75	-	-	0.00	0.00	0.00	-	33.25	-	-		185
190	0.00	0.00	0.00	-	0.01		18	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	38.25	-	-		190
190	0.00	0.00	0.00	-	0.01	-	18	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00		33.75	-	-	0.00	0.00	0.00	-	38.25	-	-		190
195	0.00	0.00	0.00	-	0.01	-	615	0.00	0.00	0.00	-	0.11	-	40		0.00	0.00	0.00	-	38.75	-	1	0.00	0.00	0.00	-	43.00	-	-		195
195	0.00	0.00	0.00	-	0.01	-	615	0.00	0.00	0.00	-	0.11	-	40		0.00	0.00	0.00	-	38.75	-	1	0.00	0.00	0.00	-	43.00	-	-		195
200	0.00	0.00	0.00	-	0.01		125	0.00	0.00	0.00	-	0.06	-	-		0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	48.00	-	-		200
200	0.00	0.00	0.00	-	0.01	-	125	0.00	0.00	0.00	-	0.06	-	-		0.00	0.00	0.00		43.75	-	-	0.00	0.00	0.00	-	48.00	-	-		200
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	53.00	-	-		205
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00		48.75	-	-	0.00	0.00	0.00	-	53.00	-	-		205
210	0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	58.00	-	-		210
210	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00		53.50	-	-	0.00	0.00	0.00	-	58.00	-	-		210
215	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	58.50	-	-		-	-	-	-	-	-		215
215	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-			0.00	0.00	0.00	-	58.50	-	-	-	-	-	-		-	-		215
220	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-		0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-		220
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			0.00	0.00	0.00	-	63.50	-	-	-	-	-	-		-	-		220
225	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-			0.00	0.00	0.00	-	68.50	-	-		-	-	-		-	-		225
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	68.50	-	-	-	-	-	-	-	-	-		225
230	0.00	0.00	0.00		0.03		-		-		-	-	-			0.00	0.00	0.00	-	73.50	-	-				-		-	-		230
230	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		0.00	0.00	0.00		73.50	-	-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-			0.00	0.00	0.00	-	78.50	-	-		-	-	-		-	-		235
235	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			0.00	0.00	0.00	-	78.50	-	-	-	-	-	-		-	-		235
240	0.00	0.00	0.00	-	0.01		-			-	-	-		-		0.00	0.00	0.00	-	83.50	-	-		-	-		-	-	-		240
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	83.50	-	-	-	-	-	-	-	-	-		240
245	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			0.00	0.00	0.00	-	88.50	-	-		-	-			-	-		245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	93.50	-		-	-	-		-		-		250
	Totals:					42	2,853						131	475	0 0						56	191						32	57	0 0	-
	Number o	of Trades	:				4							15	0							8							4	0	

Year: 137 Trading Day No: 112

Thursday, 16 June, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

				June	2016						July	2016			Other Months				Jun	e 2016				<u> </u>	July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volum	Open Inte	rest Oper	n Price e max	Price mir		Closing price	Volume	Open Interest	Volume Open Inte	est Open 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		1.77								-	-		0.000	0.00	00 0.	.000	0.001	-	-						-	-	0.001
0.200	0.000	0.000	0.000		1.67	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		1.57		-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.003
0.400	0.000	0.000	0.000		1.47	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-						-		0.004
0.500	0.000	0.000	0.000		1.37	-	-						-			0.000	0.00	00 0.	.000	0.001	-						-	-		0.005
0.600	0.000	0.000	0.000		1.27	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-						-		0.006
0.800	0.000	0.000	0.000		1.07	-	-						-			0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000		1.02	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		0.970	-	-						-	-		0.000	0.00	00 0.	.000	0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		0.920	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		0.870	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		0.770	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		0.670	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		0.570	-	-						-	-		0.000	0.00	00 0.	.000	0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.470	-	-	0.00	0.000	0.000		0.484	-	-		0.000	0.00	00 0.	.000	0.001	-	-	0.000	0.000 0.000		0.011	-	-		0.014
1.500	0.000	0.000	0.000		0.370	-	-	0.00	0.000	0.000		0.397	-	-		0.000	0.00	00 0.	.000	0.002	-	-	0.000	0.000 0.000		0.024	-	-		0.015
1.600	0.000	0.000	0.000		0.270	-	-	0.00	0.000	0.000		0.318	-	-		0.000	0.00	00 0.	.000	0.001	-	-	0.000	0.000 0.000		0.045	-	-		0.016
1.700	0.000	0.000	0.000		0.172	-	-	0.00	0.000	0.000		0.249	-	-		0.000	0.00	00 0.	.000	0.001	-		0.000	0.000 0.000		0.076	-	-		0.017
1.800	0.000	0.000	0.000		0.084	-	-	0.00	0.000	0.000		0.190	-	-		0.000	0.00	00 0.	.000	0.014	-	-	0.000	0.000 0.000		0.117	-	-		0.018
1.900	0.000	0.000	0.000		0.027	-	-	0.00	0.000	0.000		0.141	-	-		0.000	0.00	00 0.	.000	0.057	-	-	0.000	0.000 0.000		0.169	-	-		0.019
2.000	0.000	0.000	0.000		0.005	-	-	0.00	0.000	0.000		0.103	-	-		0.000	0.00	00 0.	.000	0.135	-	-	0.000	0.000 0.000		0.230	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.00	0.000	0.000		0.051	-	-		0.000	0.00	00 0.	.000	0.330	-	-	0.000	0.000 0.000		0.378	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.024	-	-		0.000	0.00	00 0.	.000	0.530	-	-	0.000	0.000 0.000		0.551	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.00	0.000	0.000		0.011	-	-		0.000	0.00	00 0.	.000	0.730	-	-	0.000	0.000 0.000		0.738	-	-		0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.00	0.000	0.000		0.004	-	-		0.000	0.00	00 0.	.000	0.930	-	-	0.000	0.000 0.000		0.932	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.002	-	-		0.000	0.00	00 0.	.000	1.13	-	-	0.000	0.000 0.000		1.13	-	-		0.030
3.200	0.000	0.000	0.000		0.003		-	0.00	0.000	0.000		0.001	-	-		0.000	0.00	00 0.	.000	1.33	-	-	0.000	0.000 0.000		1.33	٠	-		0.032
3.400	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.001	-	-		0.000	0.00	00 0.	.000	1.53	-	-	0.000	0.000 0.000		1.53	•	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.001	-	-		0.000	0.00	00 0.	.000	1.73	-	-	0.000	0.000 0.000		1.73	-	-		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: 112 Section 7: Stock Options Thursday, 16 June, 2016

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

								Call Option	ons															Put C	ptions						
				June	e 2016						July 2				Other Months					e 2016						July 2	2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Exceris
0.050	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.176	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
0.100	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.126		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.
0.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.012	-	-		0.0
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.039	-	-		0.0
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.079	-	-		0.0
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.125	-	-		0.0
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.174		-	0.000	0.000	0.000		0.174	-	-		0.
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.224	-	-		0.
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.274		-	0.000	0.000	0.000		0.274	-	-		0.
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.324	-	-		0.
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.374		-	0.000	0.000	0.000		0.374	-	-		0.
0.700	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.474	-	-						-	-		0.
0.800	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.574		-						-	-		0.0
0.900	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.674	-	-									0.
1.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.774	-	-							-		0.
1.100	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.874	-	-						-	-		0.
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.974	-							-			0.
1.300	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.07	-										0.0
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.17	-							-			0.0
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 112 Thursday, 16 June, 2016

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

OPAP (CR)		(
	Call Options	Put Options

				June	2016						July 2	2016			Other M	Months				June	2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen 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
3.600	0.000	0.000	0.000		3.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.036
3.800	0.000	0.000	0.000		2.82	-	-						-				0.000	0.000	0.000		0.001	-										0.038
4.000	0.000	0.000	0.000		2.62	-	-						-	-			0.000	0.000	0.000		0.003	-										0.040
4.400	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.044
4.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007				0.048
5.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.025	-			0.052
5.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.071				0.056
6.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.790	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.160				0.060
6.400	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.538	-	5			0.000	0.000	0.000		0.019	-	25	0.000	0.000	0.000		0.308	-	-		0.064
6.800	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.347	-	100			0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.516		-		0.068
7.200	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.210	-	15			0.560	0.560	0.560	0.560	0.560	25	10	0.000	0.000	0.000		0.779				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.120	-	15			0.000	0.000	0.000		0.980	-		0.000	0.000	0.000		1.09				0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	5			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.44		-		0.080
8.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.78		-	0.000	0.000	0.000		1.81		-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.18	-		0.000	0.000	0.000		2.19	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58		-		0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.98	-	-							-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.38	-	-							-		0.100
	Totals:					0	80						0	140	0	0						0	35						0	25	0 0	_
	Number (of Trades	s:				0							0		0							1.00							0	0	

Year: 137 Trading Day No: 112 Section 7: Stock Options Thursday, 16 June, 2016

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

Put Options

					2016						July 2	2016			Other Month	ns			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 I	nterest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		3.00	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.048
5.200	0.000	0.000	0.000		2.60	-	-						-			0.000	0.000	0.000		0.001	-										0.052
5.600	0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.21	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.056
6.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009		-		0.060
6.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.06
6.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.09	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.082		-		0.068
7.200	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.785	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.173	-	-		0.072
7.600	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.537	-	-		0.000	0.000	0.000		0.031	-	10	0.287	0.287	0.287	0.287	0.287	5	10		0.076
8.000	0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.232	-	-	0.483	0.483	0.483	0.483	0.483	5	40		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.209	-	10		0.000	0.000	0.000		0.601	-		0.000	0.000	0.000		0.796	-	-		0.084
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.11	-	-		0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		1.40	-	5	0.000	0.000	0.000		1.46		-		0.092
9.600	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.034	-	10		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	25		0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.21	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.20	-	-		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		4.20	-		0.000	0.000	0.000		4.20		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.20	-		0.000	0.000	0.000		6.20	-	-		0.140
	Totals:					0	30						0	45	0 ()					0	15						10	100	0 0	_
	Number o	of Trades	:				0							0	0							0.00							2	0	

Call Options

Year: 137 Trading Day No: 112 Thursday, 16 June, 2016

PIRAEUS BANK (CR)

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

							C	all Optio	ns																Put 0	ptions						
				June	2016						July 201	6			Other Mon	hs				June 2016							July 20)16			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price Vo	lume C	Open Interest	Volume Open	Interest Ope		Price F max		ast Closing rice	orice Volu	Oper me	n Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Excer Pric
0.050	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-			0.0	0 00	.000	0.000	0.00			-	0.000	0.000	0.000		0.001	-	-		0.0
0.100	0.000	0.000	0.000		0.098			0.000	0.000	0.000		0.099		-		0.0	0 00	.000	0.000	0.00	2 -			0.000	0.000	0.000		0.001		-		0.0
).150	0.000	0.000	0.000		0.048	-		0.000	0.000	0.000		0.057		-		0.0	0 00	.000	0.000	0.00	-			0.000	0.000	0.000		0.009	-	-		0.0
0.200	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.029		-		0.0	0 00	.000	0.000	0.01	-			0.000	0.000	0.000		0.030		-		0.0
0.250	0.000	0.000	0.000		0.001	-	7	0.000	0.000	0.000	1	0.014	-	-		0.0	0 00	.000	0.000	0.05	-			0.000	0.000	0.000		0.065	-	-		0.0
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.0	0 00	.000	0.000	0.10	2 -			0.000	0.000	0.000		0.108	-	-		0.0
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.0	0 00	.000	0.000	0.15	2 -			0.000	0.000	0.000		0.154		-		0.0
0.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.0	0 00	.000	0.000	0.20	2 -			0.000	0.000	0.000		0.203		-		0.0
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.0	0 00	.000	0.000	0.25	2 -			0.000	0.000	0.000		0.252	-	-		0.0
).500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.0	0 00	.000	0.000	0.30	2 -			0.000	0.000	0.000		0.302		-		0.0
.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	0 00	.000	0.000	0.35	2 -			0.000	0.000	0.000		0.352		-		0.0
.600	0.000	0.000	0.000		0.001	-							-	-		0.0	0 00	.000	0.000	0.40	2 -		-						-	-		0.0
.650	0.000	0.000	0.000		0.002	-							-	-		0.0	0 00	.000	0.000	0.45	2 -		-						-	-		0.0
.700	0.000	0.000	0.000		0.002	-							-	-		0.0	0 0	.000	0.000	0.50	2 -								-	-		0.0
	Totals:					0	7						0	0	0	0					0		0						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00								0	0	

Year: 137 Trading Day No: 112 Section 7: Stock Options Thursday, 16 June, 2016

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

F	PC (CR)		
	Call Opti	ons Put Opi	tions

-	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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.800	0.000	0.000	0.000		1.06		-						-	-			0.000	0.000	0.000		0.001	-								-		0.018
1.900	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		0.001		-		0.019
2.000	0.000	0.000	0.000		0.860	-		0.000	0.000	0.000		0.865	-	-			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		0.660	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-		0.022
2.400	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-		0.024
2.600	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.076	-	-		0.026
2.800	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.023	-	50	0.000	0.000	0.000		0.156	-	-		0.028
3.000	0.000	0.000	0.000		0.007	-	20	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.266		-		0.030
3.200	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.075	-	-			0.430	0.430	0.430	0.430	0.430	16	-	0.445	0.445	0.445	0.445	0.445	16	16		0.032
3.400	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.575		-		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		0.740	-	-	0.000	0.000	0.000		0.755	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.946		-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		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		1.54	-	-	0.000	0.000	0.000		1.54		-		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		1.94	-	-	0.000	0.000	0.000		1.94	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		2.34	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.74	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.14	-	-							-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.54	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.94									-		0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.34								-	-		0.072
	Totals:					0	23						0	5	0	0						0	50						16	16	0 0	_
	Number o	of Trades	:				0							0		0							1.00							1	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,378	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	20,000	4,430	5.31%					6,961,158
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%					11,342,308
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%			***		757,932
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	440,829	5.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	7,400	153,353	3.55%	3,300	2.65%			83,081
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

Year: 137 Trading Day No: 112

Thursday, 16 June, 2016

			Mu	ultilateral Tran	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	21,551	29,266	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	5.31%					10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	25,000	54,997	5.31%	25,000	4.45%			744,474		
METKKBOR	METKA (CR)	5,750	12,854	5.31%					7,318		
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	106,756	3.55%							
ETEBOR	NATIONAL BANK (CR)	492,969	226,776	4.24%	136,900	3.64%	270,000	4.00%	20,814,629		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	19,900	72,688	3.31%					816,534		
HTOBOR	OTE (CR)	5,985	55,039	5.31%	3,785	3.41%			179,848		
PPABOR	P.P.A. S.A. (CR)		798	5.31%					7,801		
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%			100,000	0.01%	33,527,306		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	12,396	96,065	5.31%	446	2.65%			511,324		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)										
KAMPBOR	REDS S.A. (CR)										
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%							
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%							
TITKBOR	TITAN CEMENT (CR)	10,300	224,431	5.31%	1,000	2.65%			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: 112 Section 7: Stock Lending Analytic Figures

Thursday, 16 June, 2016

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 112
Thursday, 16 June, 2016

Sectors codification for listed companies

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



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