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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.

Section 1: Statistical Figures of Securities, Derivatives and Lending

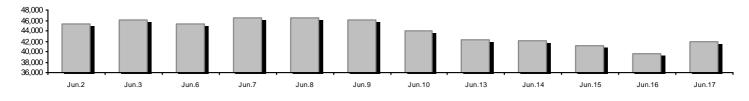
Summary of Markets

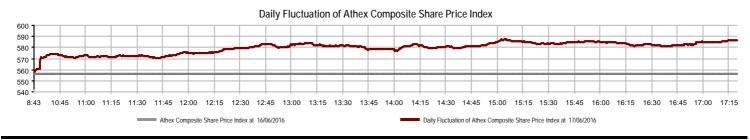


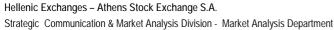
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **:	41,878.15		Derivatives Total Open Interest	333,418	
Daily change: mill. € %	2,217.28	5.59%	in Index Futures % daily chng	14,439	-3.32%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,976.86	-6.07%	in Stock Futures % daily chng	314,272	-1.33%
Athex Composite Share Price Index % daily chng	586.55	5.40%	in Index Options % daily chng	3,569	-0.20%
Athex Composite Share Price Index Capitalisation (mill. \in)	37,211.20		in Stock Options % daily chng	1,138	99.30%
Daily change (mill. €)	2,168.54				
Securities' Transactions Value with Block Trades Method 6-1 (100,733.96		Derivatives Contracts Volume:	181,419	
Daily change: thou. € %	14,622.73	16.98%	Daily change: pieces %	12,432	7.36%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	74,515.58	-12.96%	YtD Avg Derivatives Contracts % chng prev year Avg	68,986	4.99%
Blocks Transactions Value of Method 6-1 (thou. €)	1,487.70		Derivatives Trades Number:	5,459	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.13		Daily change: number %	215	4.10%
Bonds Transactions Value (thou. €)	0.18		YtD Avg Derivatives Trades number % chng prev year Avg	2,986	-8.62%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 151,888.2	29	Lending Total Open Interest	728,239	
Daily change: thou. pieces %	-1,572.07	-1.02%	Daily change: pieces %	42,312	6.17%
YtD Avg Volume: thou. pieces % chng prev year Avg	124,203.64	-35.66%	Lending Volume (Multilateral/Bilateral)	58,112	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	135.00		Daily change: pieces %	-482,319	-89.25%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.03		Multilateral Lending	58,112	
Bonds Transactions Volume (thou. pieces)	1.38		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	32,34	15	Lending Trades Number:	25	
Daily change: number %	4,134	14.65%	Daily change: thou. € %	5	25.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,142	-14.30%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	23	
Number of Blocks Method 6-2 & 6-3	1		Dilateral Lending Hades Number	0	
Number of Bonds Transactions	1				

Athex Capitalisation (mill. €) **







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

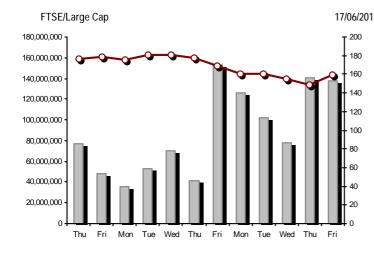
Athex Indices

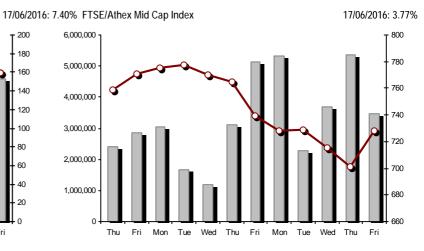
Index name	17/06/2016	16/06/2016	pts.	%	Min	Мах	Year min	Year max	Year char	١g
Athex Composite Share Price Index	586.55 #	556.48	30.07	5.40%	556.48	587.88	420.82	658.99	-7.10%	(
FTSE/Athex Large Cap	159.18 #	148.21	10.97	7.40%	148.21	159.78	107.52	186.89	-13.18%	
FTSE/Athex Mid Cap Index	727.97 #	701.50	26.47	3.77%	700.98	732.39	515.21	820.16	-10.84%	(
FTSE/ATHEX-CSE Banking Index	33.48 #	28.65	4.83	16.86%	28.65	33.92	13.57	46.92	-24.93%	(
FTSE/ATHEX Global Traders Index Plus	1,262.24 #	1,251.99	10.25	0.82%	1,251.99	1,277.33	1,031.55	1,388.54	-0.97%	(
FTSE/ATHEX Global Traders Index	1,419.51 #	1,386.91	32.60	2.35%	1,386.91	1,423.67	1,129.41	1,579.62	-0.50%	(
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,181.12 #	1,180.95	0.17	0.01%	1,174.15	1,195.71	1,066.64	1,261.08	-5.93%	(
Greece & Turkey 30 Price Index	453.21 #	444.00	9.21	2.07%	444.00	455.17	396.10	527.12	-2.37%	
ATHEX Mid & SmallCap Price Index	2,161.12 #	2,150.49	10.63	0.49%	2,148.46	2,184.07	1,848.24	2,193.84	-0.50%	(
FTSE/Athex Market Index	390.97 #	364.40	26.57	7.29%	364.40	392.41	265.17	457.53	-13.11%	
FTSE Med Index	4,647.15 Œ	4,710.21	-63.06	-1.34%			4,396.47	5,530.53	-15.97%	
Athex Composite Index Total Return Index	878.07 #	833.06	45.01	5.40%	833.06	880.05	626.16	986.51	-6.53%	
FTSE/Athex Large Cap Total Return	220.61 #	205.40	15.21	7.41%			157.44	257.20	-12.76%	(
FTSE/ATHEX Large Cap Net Total Return	658.68 #	613.29	45.39	7.40%	613.29	661.16	443.06	773.01	-12.82%	Ī
FTSE/Athex Mid Cap Total Return	894.98 #	862.43	32.55	3.77%			669.55	1,008.35	-10.84%	
FTSE/ATHEX-CSE Banking Total Return Index	34.70 #	27.38	7.33	26.75%			15.92	44.75	-20.20%	Ī
Greece & Turkey 30 Total Return Index	560.30 Œ	573.88	-13.58	-2.37%			0.00	660.49	-2.68%	
Hellenic Mid & Small Cap Index	709.74 #	692.26	17.48	2.53%	692.26	713.37	560.15	786.32	-0.82%	
FTSE/Athex Banks	44.24 #	37.86	6.38	16.85%	37.86	44.82	17.93	61.99	-24.92%	(
FTSE/Athex Financial Services	996.12 #	967.55	28.57	2.95%	967.55	1,011.07	634.69	1,179.09	2.28%	÷
FTSE/Athex Industrial Goods & Services	1,528.68 #	1,474.86	53.82	3.65%	1,474.31	1,537.77	1,369.56	1,844.00	-16.22%	
FTSE/Athex Retail	2,651.97 #	2,586.22	65.75	2.54%	2,586.22	2,679.73	1,826.41	3,004.11	4.98%	4
FTSE/ATHEX Real Estate	2,396.93 #	2,342.70	54.23	2.31%	2,342.70	2,463.16	2,154.15	2,621.31	-0.96%	
FTSE/Athex Personal & Household Goods	5,559.17 #	5,482.40	76.77	1.40%	5,429.74	5,595.51	4,433.32	6,333.20	9.79%	4
FTSE/Athex Food & Beverage	6,662.93 #	6,417.18	245.75	3.83%	6,417.18	6,662.93	5,952.97	7,376.68	-9.68%	
FTSE/Athex Basic Resources	1,706.89 #	1,627.70	79.19	4.87%	1,627.70	1,728.88	1,200.24	1,997.24	4.42%	ŧ
FTSE/Athex Construction & Materials	2,036.89 Œ	2,057.70	-20.81	-1.01%	2,036.89	2,086.99	1,500.04	2,343.14	8.44%	Ę
FTSE/Athex Oil & Gas	2,375.94 #	2,306.18	69.76	3.02%	2,302.06	2,375.94	1,860.37	2,657.42	-1.49%	(
FTSE/Athex Chemicals	6,855.19 #	6,707.23	147.96	2.21%	6,657.91	6,855.19	6,190.46	7,375.62	0.63%	Ę
FTSE/Athex Media	1,498.25 ¬	1,498.25	0.00	0.00%	1,456.63	1,581.49	1,373.39	2,247.37	1.41%	#
FTSE/Athex Travel & Leisure	1,221.60 #	1,176.06	45.54	3.87%	1,171.98	1,227.67	982.74	1,426.44	-14.27%	
FTSE/Athex Technology	622.95 #	613.64	9.31	1.52%	609.12	627.39	489.05	639.30	8.91%	4
FTSE/Athex Telecommunications	2,262.61 #	2,144.25	118.36	5.52%	2,144.25	2,265.36	1,802.93	2,669.99	-11.04%	(
FTSE/Athex Utilities	1,548.51 #	1,493.67	54.84	3.67%	1,493.67	1,556.40	1,136.34	1,734.68	-7.58%	Ĩ
Athex All Share Index	147.60 #	140.06	7.54	5.38%	147.60	147.60	113.39	165.22	-10.23%	
Hellenic Corporate Bond Index	104.02 Œ	104.10	-0.08	-0.08%			96.90	104.75	3.52%	ŧ
Hellenic Corporate Bond Price Index	95.56 Œ	95.65	-0.09	-0.10%			90.43	96.36	0.85%	ŧ

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 15/06/2016.

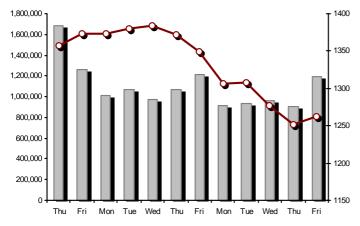
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

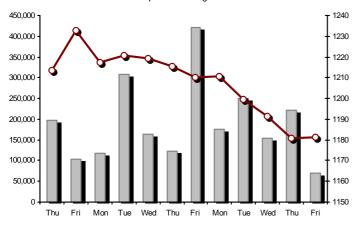




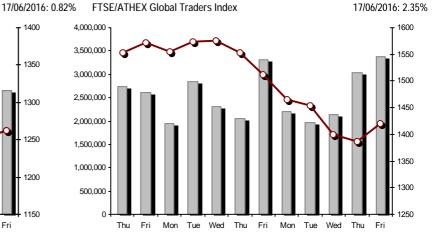
FTSE/ATHEX Global Traders Index Plus

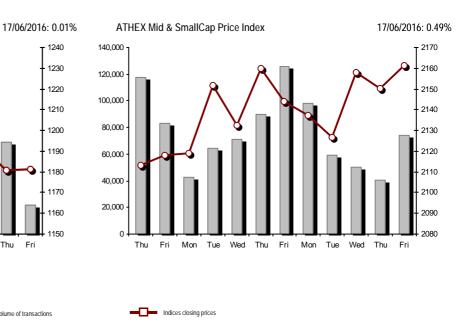


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	97	7	9	2	3
Gain / Lose / Same:	75 / 30 / 13	66 / 25 / 6	2/3/2	3 / 2 / 4	2/0/0	2/0/1
Athex Capitalisation (mill. €) **	41,878.15	39,070.08	2,653.85	154.22		
Daily Average Trans/ons Value(thou.€)	74,515.58	74,343.47	167.70	12.39	20.29	16.67
Transactions Value	100,734.09	100,673.88	36.87	9.26	0.84	13.25
Main Board:	99,246.26	99,186.05	36.87	9.26	0.84	13.25
Blocks Board 6_2_3:	1,487.83	1,487.83	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	124,203,637	116,462,854	184,827	116,198	11,776	7,527,617
Transactions Volume	151,888,324	144,163,490	4,187	101,111	125	7,619,411
Main Board:	151,753,290	144,028,456	4,187	101,111	125	7,619,411
Blocks Board 6_2_3:	135,034	135,034	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	23,142	22,957	36	62	4	83
Number of Trades	32,346	32,140	22	59	4	121
Main Board:	32,342	32,136	22	59	4	121
Blocks Board 6_2_3:	4	4	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	9/0/1	16,792	141,248,373	54,065,356.01	53.67%
1700	- Basic Resources	4/1/0	751	314,130	1,129,717.75	1.12%
1300	- Chemicals	2/0/1	38	13,806	29,369.67	0.03%
2300	- Construction & Materials	8/2/2	997	336,608	2,263,331.38	2.25%
12000	- Financial Instruments	2/0/0	4	125	842.50	0.00%
8700	- Financial Services	2/2/0	1,148	3,512,251	1,717,482.91	1.70%
3500	- Food & Beverage	7/2/3	342	279,461	1,700,569.95	1.69%
4500	- Health Care	3/0/2	49	52,347	13,896.93	0.01%
2700	- Industrial Goods & Services	7/8/1	1,367	302,843	794,415.89	0.79%
8500	- Insurance	0/1/0	1	16,250	31,200.00	0.03%
5500	- Media	0/0/1	6	20,150	1,440.57	0.00%
500	- Oil & Gas	2/1/0	1,528	328,227	1,949,532.52	1.94%
3700	- Personal & Household Goods	8 / 4 / 1	911	333,909	2,844,221.95	2.82%
8600	- Real Estate	1/4/0	433	99,362	541,193.82	0.54%
5300	- Retail	2/0/0	637	170,307	2,884,320.20	2.86%
9500	- Technology	5/2/1	127	40,017	27,658.43	0.03%
6500	- Telecommunications	1/0/0	1,873	1,361,981	11,071,120.52	10.99%
5700	- Travel & Leisure	7/3/0	3,882	2,774,595	17,621,957.53	17.49%
7500	- Utilities	5/0/0	1,460	683,582	2,046,457.06	2.03%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.207	20.35% #	TITAN CEMENT (CR)	19.11	-3.09% Œ
ATTICA BANK S.A. (CR)	0.144	18.03% #	KARATZIS SA (CR)	3.54	-1.67% Œ
NATIONAL BANK (CR)	0.237	16.75% #	EUROPEAN RELIANCE INSUR. (CR)	1.92	-1.54% Œ
ALPHA BANK (CR)	1.98	16.47% #	KRETA FARM SA (CR)	0.500	-0.99% Œ
EUROBANK ERGASIAS (CR)	0.804	14.86% #	GRIVALIA PROPERTIES (CR)	6.81	-0.58% Œ
NIREFS SA (CR)	0.231	9.48% #			
HELLENIC PETROLEUM (CR)	3.85	8.45% #			
FOURLIS (CR)	3.49	8.05% #			
VIOHALCO SA/NV (CB)	1.30	7.44% #			
LAMDA DEVELOPMENT SA (CR)	4.50	7.14% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	21,147.10	16.47% #	NATIONAL BANK (CR)	61,042,983	16.75% #
OPAP (CR)	16,715.70	4.29% #	PIRAEUS BANK (CR)	47,314,970	20.35% #
NATIONAL BANK (CR)	14,036.21	16.75% #	EUROBANK ERGASIAS (CR)	11,464,536	14.86% #
OTE (CR)	11,071.12	5.52% #	ALPHA BANK (CR)	10,944,790	16.47% #
PIRAEUS BANK (CR)	9,426.01	20.35% #	MARFIN INVESTMENT GROUP (CR)	3,260,022	5.42% #
EUROBANK ERGASIAS (CR)	9,009.75	14.86% #	OPAP (CR)	2,486,888	4.29% #
FOLLI FOLLIE (CR)	2,880.03	2.54% #	ATTICA BANK S.A. (CR)	2,466,255	18.03% #
JUMBO SA (CR)	2,563.26	0.57% #	OTE (CR)	1,361,981	5.52% #
TITAN CEMENT (CR)	1,820.96	-3.09%	e PPC (CR)	509,120	6.09% #
CC HBC AG (CR)	1,645.01	3.83% #	BANK OF CYPRUS (CR)	392,295	2.41% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	: 137 Trading Day No: 113 Friday, 17 June, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	524	4,021	14,439
FTSE/Athex Large Cap	524	4,021	14,439
Stock Futures	4,904	176,725	314,272
ALPHA BANK (CR)	703	10,683	18,487
CC HBC AG (CR)	4	7	143
CORINTH PIPEWORKS SA (CR)	24	1,063	1,334
ELLAKTOR (CR)	35	574	2,011
EUROBANK ERGASIAS (CR)	689	13,705	29,175
EYDAP S.A. (CR)	8	8	193
FOLLI FOLLIE (CR)	26	54	155
GEK TERNA (CR)	53	601	7,734
GRIVALIA PROPERTIES (CR)	2	7	34
HELLENIC EXCHANGES-A.S.E. (CR)	68	344	724
HELLENIC PETROLEUM (CR)	164	1,271	4,890
INTRALOT (CR)	24	232	744
JUMBO SA (CR)	48	211	581
MARFIN INVESTMENT GROUP (CR)	211	23,674	50,947
METKA (CR)	77	349	439
MOTOR OIL (CR)	40	289	704
MYTILINEOS HOLDINGS (CR)	191	2,289	3,656
NATIONAL BANK (CR)	953	61,495	104,047
OPAP (CR)	269	1,158	4,108
OTE (CR)	172	2,222	3,872
P.P.A. S.A. (CR)	31	102	652
PIRAEUS BANK (CR)	625	50,097	65,471
PPC (CR)	363	4,384	9,154
TERNA ENERGY (CR)	17	40	1,271
TITAN CEMENT (CR)	32	55	373
VIOHALCO SA/NV (CB)	75	1,811	3,373
Index Options	19	100	3,569
FTSE/Athex Large Cap	19	100	3,569
Stock Options	12	573	1,138
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	2	500	500
OPAP (CR)	7	40	320
OTE (CR)	0	0	190
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	3	33	121
Total Derivatives Traded	5,459	181,419	333,418

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction:	S																	ding Day No: 1 day, 17 June, 2
Number of Outstanding Securities		idends [1] 2014 20	Date of Las Dividend [2]	· N.	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	7	0.003	16/06/2016	0.002	0.002 0.003 0.003	0.002619993@0.002	25475096@0.003		2015	2,677,884	62	5,361.54	3,043,024.78	0.001 0.004
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009	28.57 #	0.007	16/06/2016	0.008	0.008 0.009 0.009	0.008287088@0.008	527141@0.009		2015	400,245	31	3,343.41	2,167,874.91	0.002 0.025
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	100.00 #	0.001	16/06/2016	0.001	0.001 0.002 0.002	0.001683872@0.001	33049179@0.002		2015	4,541,282	28	4,541.31	1,807,768.94	0.001 0.002
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.56	0.77 #	6.51	16/06/2016	6.53	6.45 6.82 6.56	6.58 5000@6.55	6268@6.60	8.64	2015	132,157	1,049	869,870.82	468,496.18	6.13 9.06
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.535	-2.73 @	0.550	16/06/2016	0.512	0.512 0.542 0.525	0.530 460@0.525	41@0.542		2015	4,840	12	2,563.98	5,980.23	0.384 0.701
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.98	16.47 #	1.70	16/06/2016	1.85	1.82 2.01 1.98	1.93 8700@1.97	57060@1.99		2015	10,944,790	4,026	21,147,097.66	3,043,024.78	0.949 2.75
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.249	6.87 #	0.233	16/06/2016	0.249	0.249 0.249 0.249	0.249 3000@0.200	1940@0.232		2015	110	2	27.39	5,482.05	0.183 0.290
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.17	-1.72 G	13.40	16/06/2016	13.17	13.17 13.17 13.17	13.17 10@12.86			2015	37	3	487.29	5,499.90	11.53 13.90
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.391	1.82 #	0.384	16/06/2016	0.394	0.370 0.394 0.391	0.386 500@0.370	480@0.391	6.66	2015	11,120	26	4,290.09	10,264.55	0.290 0.395
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.740	8.82 #	0.680	16/06/2016	0.740	0.740 0.740 0.740	0.740 50@0.740			2015	423	1	313.02	64,184.63	0.550 0.780
2,339,353,394 0.300			04/06/2008	01/12/2015 5	5103	ATTICA BANK S.A. (CR)	0.144	18.03 #	0.122	16/06/2016	0.130	0.129 0.144 0.144	0.136 1350@0.143	85382@0.144		2015	2,466,255	521	335,881.00	336,866.89	0.066 0.279
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989		0.989	16/06/2016				354@0.979		2015				15,131.70	0.706 1.21
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.072		0.072	16/06/2016	0.076	0.070 0.076 0.072	0.07117000@0.070	5900@0.072		2015	20,150	6	1,440.57	3,371.13	0.028 0.108
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.21	-2.35 G	11.48	16/06/2016	12.00	11.20 12.00 11.20	11.28 1440@11.08	36@11.30	8.95	2015	138	5	1,556.60	136,916.14	9.51 12.00
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857	BANK OF CYPRUS (CR)	0.170	2.41 #	0.166	16/06/2016	0.166	0.165 0.170 0.170	0.16829900@0.169	125303@0.170		2015	392,295	50	66,021.51	1,516,900.57	0.121 0.174
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.90	0.92 #	9.81	16/06/2016	9.89	9.81 10.16 9.90	9.94 762@9.90	41@10.16			3,133	50	31,146.74	196,662.37	8.70 11.11
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.268	9.84 #	0.244	16/06/2016	0.268	0.268 0.268 0.268	0.268 1372@0.268			2015	828	4	221.90	6,428.38	0.139 0.459
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.213		0.213	16/06/2016				45@0.211		2015				3,374.43	0.125 0.227
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.299		0.299	16/06/2016			100@0.291	100@0.307		2015				4,728.99	0.257 0.322
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.88	3.83 #	17.22	16/06/2016	17.70	17.53 17.88 17.88	17.61 844@17.67	1383@17.88			93,432	162	1,645,006.82	6,583,474.97	15.97 19.58
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.112	6.67 #	0.105	16/06/2016	0.112	0.103 0.113 0.112	0.108 500@0.108	2198@0.112		2015	63,364	45	6,842.71	11,325.87	0.067 0.145
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.832	4.00 #	0.800	16/06/2016	0.837	0.816 0.838 0.832	0.828 100@0.821	300@0.837	32.15	2015	16,607	53	13,758.44	103,309.61	0.672 1.03
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.130	4.00 #	0.125	16/06/2016	0.130	0.130 0.130 0.130	0.130		46.25	2015	1,000	1	130.00	1,287.98	0.092 0.150
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.86	1.85 #	3.79	16/06/2016	3.86	3.86 3.89 3.89	3.86 750@3.75	200@3.89	12.95	2015	4,426	5	17,085.86	158,525.57	3.19 4.12
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.80		2.80	16/06/2016			10@2.73	1211@2.80		2015				42,000.00	2.46 2.95
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.124	-6.77 G	0.133	16/06/2016	0.120	0.117 0.124 0.124	0.123 2000@0.120	2588@0.124		2015	13,502	9	1,654.81	4,305.28	0.066 0.152
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.460	٦	0.460	16/06/2016					0.73	2015				1,781.64	0.369 0.550
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.475	7	0.475	16/06/2016			392@0.373	1000@0.467	15.00	2015				-,	0.301 0.499
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.130	7	0.130	16/06/2016				28@0.130		2015				4,184.45	0.084 0.215
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.550		0.550	16/06/2016				1000@0.540		2015					0.310 0.638
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.166		0.166	16/06/2016			810@0.150	200@0.180		2015				0,207770	0.144 0.210
23,828,130 0.500			0.16 08/06/2016			ELINOIL S.A. (CR)	0.770	-1.28 (16/06/2016	0.712	0.712 0.770 0.770	0.715 480@0.712	462@0.770	6.75		1,050	5			0.690 1.08
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.38	4.54 #		16/06/2016	1.37	1.35 1.40 1.38	1.37 176@1.38	100@1.39		2015	103,235	242			0.857 1.59
82,667,000 0.300						ELTECH ANEMOS S.A. (CR)	0.659	5.61 #		16/06/2016	0.650	0.635 0.685 0.659	0.667 6000@0.658	3380@0.659	7.09		43,955	43			0.533 0.771
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.913			16/06/2016	0.923	0.880 0.923 0.913	0.886 70@0.881	973@0.883		2015	1,155	8	1,023.12		0.851 1.00
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.29	-0.77 G	1.30	16/06/2016	1.29	1.26 1.29 1.29	1.28 100@1.17	190@1.29	25.64	2015	410	5	522.90	18,125.75	0.990 1.39

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figure	s of Sha	ares T	ransactions	5																		Year: 137 Tra Frie	•	ay No: 11 June, 201
Number of Outstanding Securities		ividends [2014		Date of Last Dividend [2]		Vote	Shares	Closing price	% change		s closing e/date	Open price		rice Last Av nax price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																									
13,230,000 0.300			-	- 11/08/2010	24/09/2015		ELVE SA (CR)	0.500	1.21 #	0.494	16/06/2016	0.493	0.493 (0.500 0.500	0.49	9 300@0.463	20@0.500	15.94	2015	16,000	27	7,985.99	6,615.00	0.32	27 0.504 3
2,185,998,765 0.300			-	- 02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.804	14.86 #	0.700	16/06/2016	0.742	0.732 (0.822 0.804	0.78	36 7000@0.803	387076@0.490		2015	11,464,536	3,904	9,009,749.68	1,757,543.01	0.24	41 1.17 8
8,623,225 0.600			-	- 02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.13	-9.60 Œ	1.25	16/06/2016	1.30	1.13	1.30 1.13	1.1	4	5500@1.13		2015	3,915	13	4,443.35	6 9,744.24	1.(08 1.74 2
27,503,677 0.630			-	- 11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.92	-1.54 Œ	1.95	16/06/2016	1.92	1.92	1.92 1.92	1.9	2 1000@1.85	29@1.93	4.80	2015	16,250	1	31,200.00	52,807.06	1.2	21 2.10 8
13,673,200 0.880			-	- 18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.200	8.11 #	0.185	16/06/2016	0.130	0.130 (0.200 0.200	0.19	8 578@0.200	196@0.210	12.05	2015	2,782	7	550.10	2,734.64	0.12	20 0.307 3
106,500,000 0.600	0.36	0.2		- 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.77	2.31 #	5.64	16/06/2016	5.78	5.61	5.84 5.77	5.7	6 50@5.67	1160@5.78	14.07	2015	63,315	274	364,659.87	614,505.00	3.6	60 6.04 7
52,800,154 0.300	0.2		-	- 20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.638		0.638	16/06/2016						120@0.590	28.19	2015				33,686.50	0.44	41 0.700 3
10,203,575 0.730				- 16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170		0.170	16/06/2016						1950@0.153		2015				1,734.61	0.03	39 0.205 3
11,720,024 0.540	0.0394		-	- 21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.48	-0.80 Œ	2.50	16/06/2016	2.47	2.47	2.48 2.48	2.4	8 500@2.36	4999@2.46	6.60	2015	1,000	2	2,478.40	29,065.66	2.2	25 3.00 2
4,181,450 0.500				- 21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.555		0.555	16/06/2016					200@0.500			2015				2,320.70	0.53	34 1.01 3
66,948,210 0.300		0.1005		- 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.15	2.54 #	17.70	16/06/2016	17.94	17.90	8.34 18.15	18.0	09 50@18.07	74511@18.15		2015	159,187	611	2,880,030.11	1,215,110.01	12.5	50 20.68 5
50,992,322 1.07				- 21/06/2010	16/07/2002		FOURLIS (CR)	3.49	8.05 #	3.23	16/06/2016	3.29	3.29	3.50 3.49	3.3	39 500@3.40	769@3.49		2015	14,273	81	48,420.99	177,963.20	2.0	0 3.69 3
14,076,360 0.370			-	- 19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.310	5.80 #	0.293	16/06/2016	0.310	0.310 (0.310 0.310	0.31	0 1000@0.300	300@0.309	30.34	2015	500	2	155.00	4,363.67	0.16	53 0.570 3
103,423,291 0.570				- 01/08/2011	19/04/2016		GEK TERNA (CR)	1.99	5.29 #	1.89	16/06/2016	1.89	1.86	1.99 1.99	1.9	3 2312@1.94	2146@1.99	12.50	2015	106,329	274	204,778.34	205,812.35	1.0	05 2.08 2
8,418,750 0.300			0.1	2 16/12/2015	27/06/2012		GEKE SA (CB)	5.40	3.85 #	5.20	16/06/2016	5.40	5.40	5.40 5.40	5.4	10	43@5.70	17.89	2015	10	1	54.00	45,461.25	3.9	90 5.40 5
24,060,000 0.300	0.017	0.02		- 03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.355		0.355	16/06/2016					500@0.332	602@0.380	14.93	2015				8,541.30	0.25	53 0.394 2
34,770,982 1.55	0.3	0.15		6 20/04/2016			GR. SARANTIS SA (CR)	8.85	1.26 #	8.74	16/06/2016	8.74	8.74	9.00 8.85	8.8	36 104@8.84	100@8.85	27.89	2015	18,885	35	167,361.15	307,723.19	6.5	56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.313	4 18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	6.81	-0.58 Œ	6.85	16/06/2016	7.13	6.81	7.13 6.81	6.9	0 259@6.81	277@6.99	12.80	2015	44,685	195	308,409.80	689,580.60	6.4	46 7.74 8
8,340,750 1.18			-	- 25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.325	-1.52 Œ	0.330	16/06/2016	0.240	0.240	0.325 0.325	0.24	7 400@0.253	1598@0.325		2015	732	5	180.73	3 2,710.74	0.24	40 1.04 2
101,279,627 0.380				- 26/06/2008			HALKOR SA (CB)	0.311			16/06/2016	0.296		0.316 0.311		1 983@0.301	430@0.311		2015	8,579	31	2,669.3			93 0.425 1
29,546,360 0.710				- 20/06/2008			HELLENIC CABLES SA (CR)	0.669	3.72 #		16/06/2016	0.665		0.672 0.669		6 1000@0.665	500@0.669		2015	24,290	32	16,181.60			50 0.813 2
65,368,563 1.30		0.21		6 31/05/2016			HELLENIC EXCHANGES-A.S.E. (CR)	4.60	2.22 #		16/06/2016	4.60		4.65 4.60		60 5@4.59	50@4.62	23.35	2015	247,352	519	1,138,071.77			40 5.56 8
305,635,185 2.18				- 31/12/2014				3.85	8.45 #		16/06/2016	3.62		3.85 3.85		0 3085@3.76	13613@3.85		2015	210,103	802	777,381.63			74 4.33
305,732,436 0.410				- 08/07/2009			HYGEIA SA (CR)	0.171	4.91 #		16/06/2016			0.173 0.170		0 33700@0.165	300@0.170		2015	37,850	21	6,419.90			78 0.197 4
65,441,118 0.440				- 24/11/2014			IASO SA (CR)	0.592	6.09 #		16/06/2016	0.558		0.620 0.592		7 2500@0.550	1@0.592		2015	12,059	22	6,963.84			50 0.669 4
8,298,467 0.400				- 30/08/1993			IDEAL GROUP SA (CR)	0.875			16/06/2016						2556@0.800	-(6)-	2015						58 0.875 9
28,580,100 0.400	0.025			- 18/08/2014			IKTINOS HELLAS SA (CR)	0.998	2.36 #		16/06/2016	0.975	0.975	1.00 0.998	0.98	37 2530@0.934	150@0.997		2015	2,360	6	2.329.3			91 1.15 2
9,090,000 0.900	0.020			- 15/05/2009			ILYDA S.A. (CR)	0.437			16/06/2016	0.775	0.775		0.70		3054@0.437		2015	2,000		2,027.00			97 0.590 9
20,578,374 0.620		0.4		- 04/06/2015			INFORM P. LYKOS SA (CR)	0.462	-5.91 (E		16/06/2016	0.470	0.462.1	0.475 0.462	0.47	70 800@0.462	1900@0.479		2015	1.000	3	469.90			05 0.594 2
11,233,200 0.730		0.4		- 12/07/2010			INTERTECH SA (CR)	0.402	-9.74 Œ		16/06/2016	0.470		0.241 0.241	0.47		145@0.241		2015	1,000	2	37.30			20 0.376
34,986,430 0.440				- 25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.241	-7./4 02		16/06/2016	0.241	0.241			5000@0.061	145@0.241		2015		2				51 0.093 2
2,566,836 0.440																	383@0.139		2015						54 0.189
2,566,836 0.440				- 13/08/2010 - 12/08/2008			INTERWOOD-XYLEMPORIA (PR) INTRACOM CONSTR. (CR)	0.154	-0.23 OE		16/06/2016 16/06/2016	0.549	0.420	.549 0.430		 80 50@0.340	383@0.139 397@0.429		2015	359		 154.50			22 0.575
133,025,996 1.41				- 03/07/2007			INTRACOM CONSTR. (CR)	0.430	-0.23 Q		16/06/2016					2 200@0.340	905@0.320		2015	30,950	4 58	9,969.92			45 0.394
												0.315		0.329 0.320											
158,961,721 0.300				- 30/05/2013			INTRALOT (CR)	0.955	0.53 #		16/06/2016	0.970		0.970 0.955		59 711@0.955	407@0.967		2015	19,308	47	18,515.77			32 1.21 5
77,654,850 0.580				- 01/07/2011			J & P - AVAX SA (CR)	0.327	6.17 #		16/06/2016	0.330		0.333 0.330		23 1500@0.321	500@0.330		2015	18,320	43	5,916.98			08 0.490 2
136,059,759 1.19	0.18			- 23/12/2014			JUMBO SA (CR)	10.59	0.57 #		16/06/2016	10.53		0.75 10.59		5 7378@10.50	2000@10.70		2015	243,010	700	2,563,264.23			75 12.32 3
9,742,920 0.400	0.01	0.01	-	- 10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.14	7	1.14	16/06/2016	1.12	1.12	1.14 1.14	1.1	4 1000@1.15	200@1.20	-(6)-	2015	1,203	3	1,367.42	11,106.93	0.60	01 1.14 3

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures of Sha	res Transactior	IS																		Year: 137 Tra Fri	•	Day No: 113 7 June, 2016
Number of Outstanding Securities	Dividends [1 2013 2014	Date of Las Dividend [2]	· .	ote .	Shares	Closing price	% change	Previous c price/d		Open price		e Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Main Market																							
14,679,792 1.68		24/06/2014	1 04/09/2000		KARATZIS SA (CR)	3.54	-1.67 (E	3.60 16/	06/2016	3.52	3.50 3.5	54 3.54	3.51 1	100@3.50	300@3.54	10.16	2015	6,350	19	22,301.0	0 51,966.46	3.	.40 3.95 272
13,202,756 0.350		01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.230	-7.63 Œ	0.249 16/	06/2016	0.230	0.230 0.23	80 0.230	0.230		718@0.235		2015	1,000	3	230.0	0 3,036.63	0.1	75 0.330 86 3
7,595,160 0.600		08/08/2008	3 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433	7	0.433 16/	06/2016						2614@0.390	53.91	2015			-	3,288.70	0.2	20 0.586 575
23,648,700 0.350		13/07/2011	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.73	-0.58 Œ	1.74 16/	06/2016	1.73	1.73 1.	73 1.73	1.73 5	500@1.59	1000@1.72	20.87	2015	120	1	207.6	0 40,912.25	1.	.21 1.74 275
40,219,218 0.300		25/05/2009	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.252	7.69 #	0.234 16/	06/2016	0.252	0.252 0.2	52 0.252	0.252 8	85@0.243	500@0.244		2015	112	1	28.2	2 10,135.24	0.2	218 0.310 235
21,224,340 0.420		02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.215		0.215 16/	06/2016						36@0.194		2015			-	4,563.23	0.1	67 0.290 175
13,586,500 0.390		25/06/2010	28/05/2008		KORRES (CR)	3.40	0.59 #	3.38 16/	06/2016	3.40	3.40 3.4	13 3.40	3.40 2	200@3.30	60@3.39		2015	5,150	6	17,513.0	0 46,194.10	2.	.92 3.90 376
29,480,000 0.420		19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.500	-0.99 Œ	0.505 16/	06/2016	0.518	0.500 0.5	25 0.500	0.523 8	80@0.500	760@0.514		2015	31,240	17	16,336.7	6 14,740.00	0.3	800 0.610 357
33,065,136 0.380	0.06	04/08/2015	5 16/09/2013		KRI-KRI S.A. (CR)	1.66	3.11 #	1.61 16/	06/2016	1.65	1.65 1.6	6 1.66	1.66 2	200@1.59	826@1.66	14.28	2015	900	4	1,492.0	0 54,888.13	1.	.52 1.90 357
15,804,800 0.360		15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.300		0.300 16/	06/2016	0.300	0.300 0.3	0 0.300	0.300	2@0.300	32032@0.339		2015	30	1	9.0	0 4,741.44	0.2	203 0.459 353
23,719,554 0.990	0.2406	14/08/2015	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.54	2.01 #	2.49 16/	06/2016	2.64	2.49 2.	64 2.55	2.53 19	9700@2.50	644@2.55	9.72	2015	2,266	6	5,740.2	0 60,247.67	2.	.11 2.98 235
79,721,775 0.300		30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.50	7.14 #	4.20 16/	06/2016	4.34	4.30 4.	50 4.50	4.43 5	510@4.49	361@4.50		2015	52,259	227	231,330.9	4 358,747.99	3.	.12 5.08 863
21,364,000 1.12		05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.40	7	17.40 16/	06/2016				{	50@16.90	50@17.99	79.18	2015			-	371,733.60	15.	.32 18.00 575
5,939,268 0.620		10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.580		0.580 16/	06/2016						500@0.570		2015			-	3,444.78	0.5	580 0.638 37
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.429		0.429 16/	06/2016						600@0.429		2015			-	2,033.46	0.4	129 0.489 95
17,125,062 0.940		01/06/2010	0 02/02/2015		LOULIS MILLS SA (CR)	1.60		1.60 16/	06/2016				2	200@1.53	50@1.66	46.76	2015			-	27,400.10	1.	.35 1.83 35
939,385,586 0.300		26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.175	5.42 #	0.166 16/	06/2016	0.175	0.171 0.1	32 0.175	0.17724	1998@0.173	10500@0.176		2015	3,260,022	614	576,359.8	7 164,392.48	0.0	048 0.222 87
9,819,370 0.690		14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.198		0.198 16/	06/2016				2	26@0.198			2015			-	1,944.24	0.1	62 0.345 23
468,700	0.65 1.48	26/04/2016	5 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.39	-1.82 (E	5.49 16/	06/2016	5.16	5.16 5.4	13 5.39	5.28	10@5.29	10@5.40	0.52	2015	137	9	723.6	2 2,526.29	4.	.87 8.49 17
51,950,600 0.320	0.3 0.5	0.12 13/05/2016	5 21/10/2005		METKA (CR)	6.95	3.73 #	6.70 16/	06/2016	6.70	6.70 6.9	6 6.95	6.84 3	331@6.90	480@6.95	20.86	2015	65,543	661	448,075.4	6 361,056.67	6.	.24 7.93 275
10,500,000 0.950		24/06/2008	3 19/12/2013		MEVACO SA (CR)	0.940		0.940 16/	06/2016				4	400@0.853	300@1.03		2015			-	9,870.00	0.7	705 1.02 27
6,700,000 0.800	0.16 0.03	26/06/2015	5 29/05/2014		MILLS KEPENOS (CR)	1.25	-14.97 CE	1.47 16/	06/2016	1.29	1.11 1.3	9 1.25	1.27 3	307@1.11	23@1.25	12.05	2015	270	8	342.3	5 8,375.00	1.	.02 2.21 35
6,200,000 0.500		22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.054		0.054 16/	06/2016				1	123@0.054			2015			-	334.80	0.0	045 0.092 376
12,417,000 0.370		28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	3.58	0.84 #	3.55 16/	06/2016	3.50	3.50 3.	0 3.58	3.55	100@3.51	389@3.58	21.98	2015	3,040	31	10,797.1	1 44,452.86	2.	.75 3.77 953
11,700,000 0.590		02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.316		0.316 16/	06/2016				7	714@0.290	286@0.345	11.54	2015			-	3,697.20	0.2	263 0.549 533
110,782,980 0.750	0.2	0.15 07/12/2015	5 04/11/2013		MOTOR OIL (CR)	9.97	0.50 #	9.92 16/	06/2016	10.20	9.78 10.2	20 9.97	10.01 4	409@10.10	2301@10.01	5.49	2015	117,074	721	1,171,400.5	1 1,104,506.31	8.	.13 11.26 53
116,915,862 0.970		11/05/2009	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.88	4.87 #	3.70 16/	06/2016	3.77	3.77 3.9	3 3.88	3.85	936@4.81	656@3.90		2015	288,697	656	1,112,538.9	3 453,633.54	2.	.70 4.54 175
8,321,682 0.670		17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.347		0.347 16/	06/2016						295@0.313		2015			-			38 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015	5 23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 16/	06/2016						693@1.24		2015			-	5,566.67	1.	.15 1.25 17
11,510,102 0.890		24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.146		0.146 16/	06/2016				3	33@0.146			2015			-	1,680.47		35 0.313 37
6,340,000 0.600		30/11/2009			NAKAS MUSIC	0.832		0.832 16/	06/2016						500@0.834	8.66	2015				5,274.88	0.6	500 0.979 53
9,147,151,527 0.300		16/05/2008			NATIONAL BANK (CR)	0.237	16.75 #		06/2016	0.223	0.217 0.24	2 0.237	0.23031	1490@0.236	21000@0.238		2015	61,042,983	4,583	14,036,206.6			099 0.340 83
23,935,280 0.300		29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.081			06/2016					107@0.073			2015			- 11000120010			049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.269			06/2016					700@0.198	608@0.268	11.30				-			35 0.291 279
291,282,095 0.300			3 21/03/2016		NIREFS SA (CR)	0.231					0.226 0.24			650@0.226	500@0.230		2015	133,139	110	30,810.0			067 0.297 35
319,000,000 0.300	0.25 0.7017	0.4 04/05/2016			OPAP (CR)	6.80	4.29 #		06/2016	6.52		35 6.80		1000@6.79	20000@6.83	10.28		2,486,888	2,713	16,715,697.0			.16 7.65 575
490,150,389 2.83	0.08	25/06/2015			OTE (CR)	8.22	5.52 #		06/2016	8.00		23 8.22		150@8.15	13971@8.23	43.51		1,361,981	1,873	11,071,120.5			.55 9.71 653
25,000,000 2.00	0.12 0.099		5 08/08/2003		P.P.A. S.A. (CR)	12.58		12.25 16/			12.33 12.0			139@12.60	19@12.62	37.55		6,232	186	77,850.2			.80 14.78 277
20,000,000 2.00	0.12 0.077	20/00/2010				12.30	2.07 #	.2.20 10/	5572010	12.07	12.00 12.0		.2.77 1		17 @ 12.02	57.55	2013	0,202	100	11,030.2	5 514,500.00	7.	55 17.70 ZI

Strategic Communication & Market Analysis Division - Market Analysis Department

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Daily Official List Section 2: Analytic F	igures	s of Shar	es Transactio	ns																ding Day No: 11 day, 17 June, 201
Number of Outstanding Securities		vidends [1] 2014 2	Date of La 015 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
4,971,466 1.46			04/07/200	07 08/10/200	3	PAIRIS SA (CR)	0.196		0.196 16/06/201				1000@0.215		2015				974.41	0.179 0.196 2
3,953,090 0.900		0.067	0.11 26/05/20	6 05/12/201	2	PAPERPACK (CR)	1.19	4.39 #	1.14 16/06/201	5 1.19	1.19 1.19 1.19	1.19 20@1.14	146@1.19	3.75	2015	30	1	35.70	4,704.18	0.651 1.38 2
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.149	-1.32 Œ	0.151 16/06/201	6 0.151	0.149 0.151 0.150	0.150 50@0.143	500@0.148		2015	422	5	63.31	7,568.81	0.138 0.217 3
7,070,400 0.930			18/05/20	0 06/05/201	6	PETROPOULOS PETROS (CR)	3.91	-0.76 Œ	3.94 16/06/201	5 3.87	3.87 3.93 3.91	3.91 50@3.86	627@3.91	36.66	2015	556	13	2,171.63	27,645.26	3.43 4.25 2
8,733,183,280 0.300			16/05/200	08 27/11/201	5	PIRAEUS BANK (CR)	0.207	20.35 #	0.172 16/06/201	0.185	0.180 0.212 0.207	0.19989965@0.206	3146209@0.121		2015	47,314,970	3,537	9,426,006.47	1,807,768.94	0.067 0.308 8
22,080,000 0.330	0.2		0.08 17/05/20	6 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.13	2.48 #	4.03 16/06/201	6 4.08	4.04 4.17 4.13	4.09 150@4.07	41@4.13	13.60	2015	1,220	21	4,994.39	91,190.40	3.87 4.75 9
232,000,000 4.60		0.05	20/07/20	5 12/12/200	1	PPC (CR)	2.96	6.09 #	2.79 16/06/201	5 2.79	2.79 2.96 2.96	2.89 6923@2.92	9513@2.97		2015	509,120	819	1,470,822.43	686,720.00	2.34 4.08 7
11,812,193 0.470		0.02	26/03/20	5 15/11/200	6	PROFILE SA (CR)	0.479	-1.03 (E	0.484 16/06/201	0.484	0.447 0.498 0.479	0.454 4211@0.447	2672@0.479		2015	3,513	12	1,595.24	5,658.04	0.388 0.546 9
27,345,120 0.470			18/07/200	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.311		0.311 16/06/201	6 0.311	0.311 0.311 0.311	0.311 74@0.288	1000@0.300		2015	119	1	37.01	8,504.33	0.207 0.340 9
11,962,443 0.300			05/09/200	08 21/01/201	6	QUEST HOLDINGS (CR)	4.87	3.62 #	4.70 16/06/201	6 4.87	4.87 4.87 4.87	4.87 550@4.56	230@4.87		2015	20	1	97.40	58,257.10	3.30 5.00 9
57,434,884 1.31			05/06/200	08 12/06/200	9	REDS S.A. (CR)	0.350	7	0.350 16/06/201	j		5000@0.320	200@0.385		2015				20,102.21	0.300 0.389 8
22,280,000 0.300			11/04/20	1 23/02/200	7	REVOIL (CR)	0.379	٦	0.379 16/06/201				100@0.364	12.18	2015				8,444.12	0.169 0.383 5
7,500,000 0.800	0.0863	0.1	19/06/20	5 10/02/201	4	S.KANAKIS SA (CR)	2.10	5.00 #	2.00 16/06/201	5 2.00	2.00 2.11 2.10	2.07 380@2.05	75@2.10	8.97	2015	673	7	1,395.20	15,750.00	1.75 2.39 3
52,067,296 0.300			23/12/200	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.139	-22.78 Œ	0.180 16/06/201	0.202	0.134 0.202 0.139	0.137 1500@0.138	749@0.166		2015	13,495	15	1,843.49	7,237.35	0.084 0.205 3
204,235,184 0.300			01/07/200	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.221	2.32 #	0.216 16/06/201	6 0.217	0.195 0.230 0.221	0.227 910@0.203	4027@0.221		2015	13,271	17	3,010.41	45,135.98	0.074 0.273 3
6,456,530 1.61			29/06/200	01 02/08/201	0	SPACE HELLAS SA (CR)	0.800		0.800 16/06/201	b		6@0.800	200@0.880	6.09	2015				5,165.22	0.664 1.28 9
28,438,268 0.300			21/08/200	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 16/06/201				1420@0.630		2015				19,878.35	0.630 0.700 1
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.707	5.52 #	0.670 16/06/201	0.660	0.660 0.714 0.707	0.700 300@0.650	41@0.707		2015	8,043	20	5,633.96	28,770.20	0.565 0.831 3
109,314,400 0.300			0.0935 30/05/20	6 05/08/201	5	TERNA ENERGY (CR)	2.60	0.39 #	2.59 16/06/201	5 2.60	2.60 2.75 2.60	2.65 63@2.60	737@2.65	-(6)-	2015	61,395	276	162,370.66	284,217.44	1.92 3.05 7
36,300,000 1.12	0.285	0.24	03/08/20	5 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.32	0.61 #	3.30 16/06/201	3.30	3.30 3.40 3.32	3.33 500@3.31	450@3.34	8.89	2015	5,797	48	19,304.03	120,516.00	2.65 3.86 7
45,094,620 0.660	0.05	0.0225	20/04/20	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.39	2.21 #	1.36 16/06/201	5 1.37	1.35 1.39 1.39	1.37 50@1.36	185@1.39	-(6)-	2015	8,225	25	11,260.69	62,681.52	1.25 1.50 1
77,063,568 4.00		0.1551	24/06/20	5 25/06/200	4	TITAN CEMENT (CR)	19.11	-3.09 (E	19.72 16/06/201	5 19.60	19.11 19.96 19.11	19.38 387@19.10	7@19.13	26.89	2015	93,975	372	1,820,962.11	1,569,718.85	14.86 22.40 2
7,568,960 4.00		0.1551	24/06/20	5 25/06/200	4	TITAN CEMENT CO. (PR)	12.82	0.94 #	12.70 16/06/201	5 12.70	12.70 13.00 12.82	12.79 116@12.71	100@12.85	18.04	2015	6,370	37	81,444.70	1,569,718.85	7.36 13.30 2
10,080,000 3.00	0.6	1.95	04/05/20	5 27/08/200	1	TPA SA (CR)	21.01	2.49 #	20.50 16/06/201	5 21.49	21.01 21.49 21.01	21.40 30@20.22	390@21.00	11.82	2015	112	7	2,396.88	211,780.80	18.10 24.10 2
15,627,315 0.300			16/11/19	02 03/12/201	2	UNIBIOS (CR)	0.077		0.077 16/06/201	6 0.077	0.070 0.077 0.077	0.070 2119@0.070	1672@0.077		2015	3,082	9	215.89	1,203.30	0.053 0.091 2
18,810,000 0.400			08/07/20	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.115		0.115 16/06/201	;			2000@0.109		2015				2,163.15	0.099 0.165 2
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	1.30	7.44 #	1.21 16/06/201	5 1.27	1.24 1.32 1.30	1.28 166@1.28	3351@1.31			165,940	389	212,188.85	336,946.69	0.928 1.67 2
4,968,600 2.88			01/07/199	08 14/12/199	8	VIS SA (CR)	0.930	7	0.930 16/06/201			1000@0.838	500@0.930		2015				4,620.80	0.611 1.00 2
6,325,000 0.600			02/05/20	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	٦	0.990 16/06/201	j		200@0.693	600@0.978		2015				6,261.75	0.700 1.12 2
Exchange Trad	led F	unds (ETFs)																	
6,030,903				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	16.34		1.63 #14/06/201											1.13 16.34 12
294,878				29/06/200	19	NBGAM ETF	6.83	5.40 #	6.48 16/06/201	6.76	6.76 6.83 6.83	6.76				123	3	831.62		4.50 7.60 12
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.44	1.11 #	5.38 16/06/201	5.44	5.44 5.44 5.44	5.44				2	1	10.88		4.90 6.27 12
ow Dispersion	า																			
14,000,000 4.15			23/04/20	0 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.51	-7.01 (E	4.85 16/06/201	6 4.51	4.51 4.51 4.51	4.51 49@4.51	10@4.85	22.79	2015	19	2	85.69	63,140.00	4.20 6.28 8
63,900,000 3.00			23/06/200	03 04/11/200	8 4816	ASTIR PALACE SA (CR)	3.58	2.29 #	3.50 16/06/201	3.41	3.41 3.60 3.60	3.58 500@3.50	1280@3.60		2015	448	4	1,603.68	228,762.00	2.90 3.78 5
Hellenic Exchange	c At	hone St	ock Exchange	٥٩٨																Section 2

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions														ding Day No: 113 day, 17 June, 2016
Number of Outstanding Securities		dends [1] 2014 20	Date of Last Coupon D15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Trac Volume	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																
134,652,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.044	٦	0.044 16/06/2016			120@0.044	1@0.052		2015			5,924.73	0.018 0.130 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	1.20	-4.00 Œ	1.25 16/06/2016	1.20	1.20 1.20 1.20	1.20 3000@1.16	153@1.25	-(6)-	2015	1,000	2 1,200	00 229,992.38	0.490 1.40 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00	7	10.00 16/06/2016				37@9.99	61.83	3 2015			134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	2	50.00 16/06/2016	250.00	250.00 250.00 250.00	250.00 1@250.00	9@259.50	12.92	2 2015	121	5 30,250	00 690,000.00	227.20265.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40	0.42 #	2.39 16/06/2016	2.40	2.40 2.40 2.40	2.40 1749@2.14	1050@2.40	15.84	4 2015	1,000	2 2,400	00 256,752.12	2.00 2.45 575
255,494,534 3.00		0	.2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	3.80		3.80 16/06/2016			300@3.58	300@4.39	19.53	3 2015			970,879.23	3.22 6.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.942	7	0.942 16/06/2016	0.942	0.942 0.942 0.942	0.942 1879@0.811	600@1.13		2015	200	1 188.	40 21,663.06	0.781 1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.468		0.468 16/06/2016				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	5100 TRASTOR REAL EST. INV. CO.(CR)	0.813	-15.93 (E	0.967 16/06/2016	0.813	0.813 0.813 0.813	0.813 477@0.813	3@0.967		2015	1,399	6 1,137.	39 44,624.14	0.611 1.25 867
Surveillance																	
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.142	7	0.142 16/06/2016	0.142	0.142 0.142 0.142	0.142 80@0.143			2015	20	1 2.	84 1,846.00	0.061 0.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 16/06/2016			132@0.038			2015			565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130		0.130 16/06/2016					54.38	3 2015			11,640.18	0.124 0.240 575
312,163 0.300				4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 16/06/2016				150@0.422	-(6)-	2015			11,640.18	0.352 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.060	-10.45 Œ	0.067 16/06/2016	0.060	0.060 0.060 0.060	0.060 10000@0.058	23508@0.066	25.10) 2015	70,282	14 4,216	92 11,640.18	0.050 0.103 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.008		0.008 16/06/2016			6000@0.009			2015			162.05	0.008 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.112		0.112 16/06/2016				6306@0.112		2015			1,968.93	0.038 0.149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CR)	0.079		0.079 16/06/2016			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	5055 DIONIC (CR)	0.050	7	0.050 16/06/2016			3000@0.040	136@0.050	0.15	2015			708.66	0.024 0.058 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290		0.290 16/06/2016				1695@0.289		2015			4,604.84	0.147 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.154	¬	0.154 16/06/2016			77@0.154	7677@0.184		2015			610.04	0.154 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 16/06/2016				49@3.18		2015			22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	,	0.009 16/06/2016			10000@0.009			2015			54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.007		0.007 16/06/2016	0.007	0.007 0.007 0.007	0.007 20698@0.007			2015	15	2 0.	11 152.74	0.006 0.028 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.549		0.549 16/06/2016				1001@0.549		2015			60,443.35	0.289 0.784 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.179	0.56 #	0.178 16/06/2016	0.180	0.178 0.180 0.179	0.179 220@0.178	5000@0.184		2015	26,413	29 4,723	24 9,056.30	0.175 1.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012		0.012 16/06/2016				600000@0.010		2015			928.52	0.006 0.013 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115		0.115 16/06/2016			200@0.138			2015			146.05	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 16/06/2016				3000@0.057		2015			1,257.36	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.047		0.047 16/06/2016	0.047	0.039 0.047 0.039	0.047 179@0.039	289@0.045		2015	2,021	4 94.	82 1,257.36	0.025 0.128 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.158		0.158 16/06/2016				730@0.158		2015			1,125.78	0.090 0.180 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.100		0.100 16/06/2016	0.100	0.100 0.100 0.100	0.100 2500@0.090	2106@0.100		2015	2,000	3 200	00 5,108.10	0.084 0.155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 16/06/2016			506@0.040			2015			309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.650		0.650 16/06/2016				136@0.649	1.78	2015			2,872.75	0.321 0.650 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.130	٦	0.130 16/06/2016				1000@0.156		2015			2,630.07	0.070 0.132 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.182		0.182 16/06/2016			50@0.146	600@0.200		2015			2,724.17	0.058 0.229 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 16/06/2016				48@0.107		2015			2,493.75	0.040 0.136 555

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic I	Figures of	f Shares	Transactions																	ding Day No: 113 day, 17 June, 2016
Number of Outstanding Securities		ends [1] 014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Avg	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.011	-8.33 Œ	0.012 16/06/2016	0.011	0.011	0.011 0.011	0.01110)460@0.011			2015	96	2	1.	06 718.59	0.011 0.103 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.650	٦	0.650 16/06/2016						232@0.650		2015				5,144.41	0.360 5.64 537
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.367	٦	0.367 16/06/2016						303@0.363		2015			•	3,738.51	0.096 0.380 175
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.250	٦	0.250 16/06/2016						945@0.300		2015			•	1,184.38	0.250 0.300 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.096		0.096 16/06/2016						300@0.115		2015				1,572.81	0.006 0.096 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB) 0.096	20.00 #	0.080 16/06/2016	0.096	0.096	0.096 0.096	0.096	69@0.080	5995@0.096		2015	84	2	8.	1,266.40	0.046 0.143 372
Under Deletion	า																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006		0.006 16/06/2016				60	000@0.006			2015				6.78	0.006 0.019 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 16/06/2016						14880@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/2002 04/07/2007	5111 PROODEFTIKH SA (CR)	0.045	9.76 #	0.041 16/06/2016	0.041	0.041	0.049 0.049	0.045 1	500@0.045	1900@0.049		2015	180	2	8.	18 1,094.37	0.036 0.092 235
766,000 1.00			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	2.59		2.59 16/06/2016						14@2.57		2015				2,383.29	1.80 2.59 376
245,000 1.00			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.63	٦	1.63 16/06/2016						191@1.93		2015			•	2,383.29	1.36 1.63 376
Suspension St	atus																			
33,301,715 0.320			27/06/2003 08/07/2009	9 4978 AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029 0.072 235
5,000,000 0.400				5087 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.012	7	0.012 30/11/2015												2,582.96	0.012 0.012 953
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	7	0.120 31/03/2010												2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008 02/09/2002	2 5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015												979.73	0.012 0.012 235
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140 0.140 357
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	7	0.050 26/03/2014												1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR) 0.150		0.150 29/11/2012												1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010												2,134.04	0.140 0.140 372
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	٦	0.075 29/02/2016												2,756.17	0.064 0.150 357
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.070 0.070 357
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CI	R) 1.23		1.23 09/03/2016												87,431.73	1.23 1.23 235
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.088 863
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013												9,186.78	0.096 0.096 235
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CF	R) 0.640	٦	0.640 14/07/2009												8,675.26	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.070 0.070 575

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic F	igures d	of Share	es Transactions																	Year: 137 Trading Day No: 113 Friday, 17 June, 2016			
Number of Outstanding Securities		lends [1] 2014 2	Date of Last Coupon D15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Lasi	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		ear Year ow high	
Suspension Sta	tus																						
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932	2.98	0.125 0.1	125 275:
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 30/05/2014		 										1,414	4.71	0.070 0.0	J70 8775
40,946,303 0.360			18/07/2005 27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 										245	5.68	0.006 0.0	J14 9 53?
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390	٦	0.390 31/03/2010		 										4,430).09	0.390 0.3	390 4533
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430).09	0.540 0.5	j40 453?
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56		0.780 #31/03/2009		 										40,040).74	1.56 1	.56 2773
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168	3.96	0.120 0.1	120 1757
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 										232	2.49	0.008 0.0)08 2757
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,94	i.03	0.048 0.0)48 8355
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	٦	0.006 31/05/2013		 										30	9.14	0.006 0.0)06 5557
151,189,500 0.300			16/07/2009 11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						9,07	1.37	0.054 0.0	J70 555?
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	٦	0.080 28/02/2011		 										1,113	3.60	0.080 0.0)80 3763
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012		 										1,02	1.68	2.00 2	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790).28	0.168 0.1	168 8355
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,480).81	0.050 0.0	J50 376 ?
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,863	3.78	0.026 0.0)26 3763

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	•	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914		Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953		Suspension of trading as of 2/4/2013.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
1957	-	Transfer to the Surveillance Category as from 5/4/2013.
1958	-	Transfer to the Surveillance Category as from 5/4/2013.
1959	-	Transfer to the Surveillance Category as from 5/4/2013.
1971	-	Suspension of trading as of 3/6/2013.
1977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
1978		Transfer to the Under Supervision Category as of 11/6/2013.
1982	-	Suspension of trading as of 1/12/2011.
1983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	•	
1997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
6047	-	Suspension of trading as of 27/3/2014.
049	-	Under suspension of trading as of 1/4/2014.
055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
	-	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.
		Transfer to the Surveillance Category as of 15/04/2016.
5115	-	

Section 2: Shares' Notes

Shares' Notes

Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading D Friday, 17	ay No: 113 June, 2016
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC PETROLEUM (CR)	34	3.84	130.56	11:24:48	18
OTE (CR)	50,000	8.04	401,750.00	12:06:56	20
OTE (CR)	45,000	8.07	363,150.00	12:21:20	20
FOLLI FOLLIE (CR)	40,000	18.07	722,800.00	15:35:56	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ding Day No: 113 day, 17 June, 2016
Shares I	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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading I Friday, 1	Day No: 113 7 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Friday, 1	Day No: 113 7 June, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List								Year: 137	Trading [Day No: 113
Section 3: Figures of Securities Transactions									Friday, 17	7 June, 2016
Exchange Traded Funds (ETFs) C	haracteristics									
	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 F∆ X.A .	17/06/2016	25,000	294,878			294,878	1,922,573.00	6.5199		27/10/2011
NBGAM ETF GREECE & TURKEY 30	17/06/2016	25,000	388,550			388,550	2,072,507.00	5.3340		27/10/2011

ETFs Notes

Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

No. 1 Jaka at																		Lootord				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Trad g	ⁱⁿ Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er suy / 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)	13.0000	13.0000	13.0000	10.0000	02/06/2016	1,376	178.88	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.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading 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.

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod												Year:	137 Tradi Frida	ng Day N y, 17 Jun	
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			st price of vious days	Last C Price	outcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	8																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	I S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					oleaning	oleaning
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, 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	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
?, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	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						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
I, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-351-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
B, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
, othonos athina	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

MERIT SECURITIES S.A 3, GEORGIOU SOURI AT MIDAS BROKERAGE S.A 5, SOFOKLEOUS ATHIN N. CHRYSSOCHOIDIS ST 7-9, SOFOKLEOUS ATHI NATIONAL BANK OF GREECE S.A.

68, AKADIMIAS STR. ATHINA

86, AIOLOU STR. ATHINA

NATIONAL SECURITIES S.A

NUNTIUS SECURITIES S.A

6. DRAGATSANIOU ATHINA

ONE PLUS CAPITAL LIMITED

PANTELAKIS SECURITIES S.A.

PEGASUS BROKERAGE FIRM S.A

PIRAEUS BANK S.A.

4, AMERIKIS STR. ATHINA

4, AMERIKIS STR ATHINA

PIRAEUS SECURITIES S.A

1, DAVAKI & KIFISIAS AVE. ATHINA

PROCHOICE SECURITIES LTD

57, SPYROY KYPRIANOY NICOSIA

6, THEOTOKI MEGARO ELLINA NICOSIA

4, AMERIKIS ATHINA

5, KORAI ATHINA

57, ETHNIKIS ANTISTASIS B CHALANDRI

17, VALAORITOU & AMERIKIS ATHINA

PRELIUM SECURITIES-INVESTMENT SERVICES S.A.

SHARELINK SECURITIES-FINANCIAL SERVICES LTD

91, MICHALAKOPOULOU ATHINA

Section 6: Additional Infos

. Athex & ATHEX

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
I, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 2103216730	210-3217767							
(APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							

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(210)-3328678

(210)-3228187

+30 210-7720002

+30210-3254846

210-6929550

+30 210-3670760

(210)-3335079

(210)-3254207

210-3335079

210-3354170

+30 210-6926403

+357-24-662464

+357 22750852

(210)-3328817

(210)-3341000

+30 2107720000

+30 2103350599

+30 2106965000

+30 2103670700

(210)-3335000

(210)-3335918

+30 2103335000

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

, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR350022873760

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Year: 137 Trading Day No: 113

Member Name Address

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								

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	
		<u> </u>
FRIGOGLASS SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	Surveillance
ALPHA BANK (CR)	27/10/2014	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Wall Walket
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)		Main Market
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BANK OF CYPRUS (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
NATIONAL SECURITIES S.A	22/06/2015	
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	Mala Madak
EUROCONSULTANTS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	Main Market
FOLLI FOLLIE (CR)	22/07/2014	Main Market
NATIONAL SECURITIES S.A	17/02/2014	Main Market
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	04/03/2013	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005	indiri indirior
GEK TERNA (CR)	11072000	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)		Main Market
BETA SECURITES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTRACOM HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	

List of Stocks under Market Making operations

iecurities	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
	Main Market
IYTILINEOS HOLDINGS (CR)	
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
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
IOTALGO SATIV (CD)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014

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Section 7: Ind	dex Futi	ires														Friday, 17 June, 2016
Und	derlying	Asset									Derivatives Market					
Price max Pric	51 5	change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex	Large (Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
159.78 14	48.21	159.18	7.40%	June 2016	145.25	158.00	145.25	157.00	157.00		155.55	187.2	5	230	2,668	7,292
				July 2016	149.50	157.75	149.50	157.25	157.25		157.00	185.0	0	286	1,345	7,136
				August 2016	149.75	157.00	149.50	157.00	157.00		155.50	161.0	0	8	8	11
				September 2016					149.00							
				December 2016					149.75			-				
				March 2017					150.50							

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Section 7: Stock Futures

	Underly	ying Ass	et								Deri	vatives Market					
Price max	Price mir	n Closing j	orice change	Delivery Month	Open price F	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA E	BANK (C	CR)															(Contract Size: 100 Securities, Physical Deliver
2.01	1.82	1.98	16.47%	June 2016	1.82	1.99	1.82	1.96	1.96			1.89	2.74		84	2,837	7,764
				September 2016	1.82	2.00	1.79	1.99	1.99			1.97	2.74		618	7,845	10,722
				December 2016	1.87	1.87	1.87	1.87	1.87			1.93	1.87		1	1	1
				March 2017					1.73								
СС НВС	AG (CR	?)															(Contract Size: 100 Securities, Physical Deliver
17.88	17.53	17.88	3.83%	June 2016	17.22	17.22	17.22	17.22	17.22			17.53	18.99		1	2	105
				September 2016	17.17	17.80	17.17	17.80	17.80			17.62	18.44		3	5	38
				December 2016					17.40								
				March 2017					17.48								
CORINT	H PIPEV	VORKS	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
0.838	0.816	0.832	4.00%	June 2016	0.800	0.810	0.797	0.810	0.810			0.830	0.993		12	530	176
				September 2016	0.807	0.841	0.807	0.840	0.840			0.830	0.948		12	533	1,158
				December 2016					0.808								
				March 2017					0.812								
ELLAKT	OR (CR))															(Contract Size: 100 Securities, Physical Deliver
1.40	1.40 1.35	1.38	4.54%	June 2016	1.36	1.37	1.34	1.36	1.36			1.37	1.59		18	294	590
				September 2016	1.38	1.40	1.35	1.38	1.38			1.41	1.59		17	280	1,421
				December 2016					1.33								
				March 2017					1.34								
EUROBA	NK ER	GASIAS	(CR)														(Contract Size: 100 Securities, Physical Deliver
0.822	0.732	0.804	14.86%	June 2016	0.733	0.791	0.730	0.789	0.789			0.784	1.17		112	3,545	16,496
				September 2016	0.719	0.818	0.719	0.810	0.810			0.810	- 1.13		577	10,160	12,679
				December 2016					0.707								
				March 2017					0.711								
EYDAP S	5.A. (CR	?)															(Contract Size: 100 Securities, Physical Deliver
5.84	5.61	5.77	2.31%	June 2016	5.68	5.70	5.63	5.70	5.70			5.71	5.99		7	7	76
				September 2016	5.59	5.59	5.59	5.59	5.59			5.56	5.95		1	1	
				December 2016					5.70								
				March 2017					5.73								
FOLLI FO	ollie (0	CR)															(Contract Size: 100 Securities, Physical Deliver
18.34	17.90	18.15	2.54%	June 2016	18.13	18.13	17.92	18.08	18.08			17.90	20.56		18	27	40
				September 2016	18.10	18.47	18.08	18.47	18.47			18.19	20.13		8	27	115
				December 2016					17.88								
				March 2017					17.97								
GEK TEF	RNA (CF	२)															(Contract Size: 100 Securities, Physical Deliver
1.99	1.86	1.99	5.29%	June 2016	1.89	1.89	1.87	1.88	1.88			1.90	2.08		24	307	471
				September 2016	1.91	1.95	1.85	1.95	1.95			2.02	2.08		29	294	7,263
				December 2016					1.91								
				March 2017					1.92								

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min 0	Price max
(Contract Size: 100 Securities, Physical De														CR)	RTIES (C	A PROPE	GRIVALI
				7.70	6.89			6.85					June 2016	-0.58%	6.81	6.81	7.13
	7	2		7.69	6.94			6.94	6.94	6.94	6.99	6.99	September 2016				
								6.92					December 2016				
								6.95					March 2017				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
333	201	40		5.45	4.61			4.58	4.58	4.53	4.61	4.57	June 2016	2.22%	4.60	4.54	4.65
391	143	28		5.22	4.62			4.60	4.60	4.56	4.65	4.60	September 2016				
								4.55					December 2016				
								4.57					March 2017				
(Contract Size: 100 Securities, Physical De														R)	_EUM (C	C PETRO	HELLEN
716	475	60		4.32	3.60			3.66	3.66	3.59	3.66	3.60	June 2016	8.45%	3.85	3.53	3.85
3,919	541	101		4.25	3.82			3.78	3.78	3.58	3.79	3.58	September 2016				
255	255	3		3.83	3.83			3.83	3.83	3.66	3.83	3.66	December 2016				
								3.60					March 2017				
(Contract Size: 100 Securities, Physical De																T (CR)	INTRALC
146	123	15		1.19	0.969			0.953	0.953	0.950	0.970	0.950	June 2016	0.53%	0.955	0.950	0.970
598	109	9		1.15	0.965			0.970	0.970	0.960	0.980	0.960	September 2016				
								0.960					December 2016				
								0.964					March 2017				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
411	37	9		12.30	10.45			10.64	10.64	10.53	10.70	10.53	June 2016	0.57%	10.59	10.32	10.75
170	174	39		11.39	10.59			10.41	10.41	10.37	10.75	10.52	September 2016				
								10.64					December 2016				
								10.69					March 2017				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN
8,135	10,346	58		0.221	0.176			0.177	0.177	0.171	0.182	0.178	June 2016	5.42%	0.175	0.171	0.182
42,812	13,328	153		0.224	0.179			0.176	0.176	0.164	0.183	0.164	September 2016				
								0.168					December 2016				
								0.169					March 2017				
(Contract Size: 100 Securities, Physical De																CR)	METKA (
170	156	34		7.90	6.80			6.76	6.76	6.00	6.82	6.82	June 2016	3.73%	6.95	6.70	6.96
269	193	43		7.88	6.92			6.92	6.92	6.73	6.95	6.79	September 2016				
								6.77					December 2016				
								6.80					March 2017				
(Contract Size: 100 Securities, Physical De																DIL (CR)	MOTOR
411	117	16		11.18	10.00			10.05	10.05	9.82	10.05	10.00	June 2016	0.50%	9.97	9.78	10.20
293	172	24		11.10	9.63			9.52	9.52	9.43	9.74	9.60	September 2016				
								10.02					December 2016				
								10.07					March 2017				

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

Section 7: Stock Futures

	Underlyii	ng Asset	t								Deriva	atives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
MYTILIN	EOS HOL	_DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery
3.93	3.77	3.88	4.87%	June 2016	3.78	3.90	3.78	3.87	3.87			3.83	4.53		83	1,176	910
5.75	5.11	5.00	4.0770	September 2016	3.75	3.94	3.75	3.86	3.86			3.85	4.45		108	1,113	2,746
				December 2016					3.74								
				March 2017					3.76								··· ·
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.242	0.217	0.237	16.75%	June 2016	0.213	0.232	0.213	0.231	0.231			0.229	0.346		260	27,909	33,732
0.242	0.217	0.237	10.7376	September 2016	0.213	0.232	0.215	0.231	0.231			0.227	0.340		693	33,586	70,315
				December 2016	0.217	0.242	0.215	0.230	0.205			0.237	0.334				
				March 2017					0.206								
OPAP (C	:R)																(Contract Size: 100 Securities, Physical Delivery)
6.85	6.48	6.80	4.29%	June 2016	6.42	6.72	6.28	6.58	6.58			6.62	7.53		48	355	1,578
				September 2016	6.27	6.36	6.04	6.33	6.33			6.27	7.05		221	803	2,530
				December 2016 March 2017					6.59 6.62								
				March 2017					0.02								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
8.23	7.97	8.22	5.52%	June 2016	7.79	8.20	7.79	8.11	8.11			8.10	9.69		59	1,019	1,347
				September 2016	7.78	8.18	7.74	8.15	8.15			8.05	9.22		113	1,203	2,525
				December 2016					7.87								
				March 2017					7.91								
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
12.69	12.33	12.58	2.69%	June 2016	12.25	12.50	12.25	12.50	12.50			12.39	14.75		11	44	64
				September 2016	12.63	12.68	12.26	12.68	12.68			12.93	13.64		20	58	588
				December 2016					12.37								
				March 2017					12.44								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.212	0.180	0.207	20.35%	June 2016	0.172	0.200	0.172	0.200	0.200			0.197	0.314		113	19,154	15,641
				September 2016	0.179	0.211	0.173	0.208	0.208			0.208	0.307		512	30,943	49,830
				December 2016					0.174								
				March 2017					0.175								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
2.96	2.79	2.96	6.09%	June 2016	2.79	2.91	2.79	2.90	2.90			2.86	3.53		137	1,921	2,619
				September 2016	2.83	2.97	2.81	2.96	2.96			2.92	3.42		226	2,463	6,535
				December 2016					2.82								
				March 2017					2.83								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.75	2.60	2.60	0.39%	June 2016	2.59	2.70	2.59	2.70	2.70			2.63	2.96		11	23	71
2.70	2.00		0.0770	September 2016	2.62	2.69	2.62	2.69	2.69			2.63	2.75		6	17	1,200
				December 2016					2.62								
				March 2017					2.63								

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Year: 137 Trading Day No: 113 Friday, 17 June, 2016

Underlying Asset								Deri	vatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life	high Life	IOW	Trades	Volume	Open Interest
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.96 19.11 19.11 -3.09%	June 2016	19.72	19.72	19.62	19.62	19.62			19.50		22.44		3	8	290
	September 2016	19.52	19.69	19.31	19.31	19.31			19.02		22.06		29	47	83
	December 2016					19.92									
	March 2017					20.02									
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.32 1.24 1.30 7.44%	June 2016	1.25	1.28	1.25	1.27	1.27			1.28		1.64		29	900	136
	September 2016	1.28	1.32	1.26	1.29	1.29			1.29		1.64		46	911	3,237
	December 2016					1.22									
	March 2017					1.23									

Section 7: Index Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

FTSE/A	thex La	arge C	ар				(Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Index	Point x 2	U€ - Excercise	Style: European, Casl	n Settlemer
				June	e 2016							2016			Other Months				June	2016					-	July	2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest	Excerise Price
90	0.00	0.00	0.00		65.55		-				-		-	-		0.00	0.00	0.00	-	-					-	-					90
90	0.00	0.00	0.00		65.55	•	•		•		-		-	•		0.00	0.00	0.00	-		•			•		-		•	•		90
95	0.00	0.00	0.00		60.55	•	-	-	-		-	-	-	-		0.00	0.00	0.00	-	-	•	-	•	-	-	-	-	•			95
95	0.00	0.00	0.00		60.55	•	-					-				0.00	0.00	0.00		-	•	-					-	•	-		95
100	0.00	0.00	0.00	-	55.55	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	•		-	-	-	-	-	-			100
100	0.00	0.00	0.00	-	55.55	-	•			-	-	-	-			0.00	0.00	0.00	-	-	-		-	-		-	-	•	-		100
105	0.00	0.00	0.00	-	50.55	-		-	-	-	-	-	-			0.00	0.00	0.00	-		-		-	-	-	-	-	-	-		105
105	0.00	0.00	0.00	-	50.55	-	•	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-		-	-	-	-	-	•	-		105
110	0.00	0.00	0.00	-	45.55	-		-	-	-	-	-	-			0.00	0.00	0.00	-		-		-	-	-	-	-	-	-		110
110	0.00	0.00	0.00		45.55	•	-					-				0.00	0.00	0.00		-	•	-					-	•	-		110
115	0.00	0.00	0.00	-	40.55	-		-	-	-	-	-	-			0.00	0.00	0.00	-		-		-	-	-	-	-	-	-		115
115	0.00	0.00	0.00		40.55	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00		35.55		-	-	-		-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	•			120
120	0.00	0.00	0.00		35.55	•	-					-	-	-		0.00	0.00	0.00		-	•	-		•				•			120
125	0.00	0.00	0.00		30.55	•	-	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.20				125
125	0.00	0.00	0.00		30.55		-	0.00	0.00	0.00		22.50	-	-		0.00	0.00	0.00		-		-	0.00	0.00	0.00		1.20	•			125
130	0.00	0.00	0.00		25.55		-	0.00	0.00	0.00	-	18.25	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	•			130
130	0.00	0.00	0.00		25.55	•	•	0.00	0.00	0.00		18.25	-	•		0.00	0.00	0.00	-				0.00	0.00	0.00		2.10	•	•		130
135	0.00	0.00	0.00		20.55	-	-	0.00	0.00	0.00	-	14.50	-	-		0.00	0.00	0.00	-	-	-	-	2.00	2.00	2.00	2.00	2.00	10	10		135
135	0.00	0.00	0.00		20.55	•	•	0.00	0.00	0.00		14.50	-	•		0.00	0.00	0.00					2.00	2.00	2.00	2.00	2.00	10	10		135
140	0.00	0.00	0.00		15.55	•	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	-	•	40	0.00	0.00	0.00	-	5.10	•			140
140	0.00	0.00	0.00	•	15.55	•	•	0.00	0.00	0.00	•	11.50	•	•		0.00	0.00	0.00	•	•	•	40	0.00	0.00	0.00	•	5.10	•			140
145	0.00	0.00	0.00		10.55			0.00	0.00	0.00	-	8.70	-			0.00	0.00	0.00	-		-	12	0.00	0.00	0.00	-	7.40		20		145
145	0.00	0.00	0.00		10.55	•	•	0.00	0.00	0.00		8.70	•	•		0.00	0.00	0.00		•	•	12	0.00	0.00	0.00		7.40	•	20		145
150	7.00	7.50	7.00	7.50	5.55	8	3	10.00	10.00	10.00	10.00	10.00	2	12		7.00	7.50	0.00	-	-	-		5.00	5.00	5.00	5.00	5.00	13	13		150
150	7.00	7.50	7.00	7.50	5.55	8	3	10.00	10.00	10.00	10.00	10.00	2	12		7.00	7.50	0.00	-	-		-	5.00	5.00	5.00	5.00	5.00	13	13		150
155	0.00	0.00	0.00	-	0.55	-	12	0.00	0.00	0.00	-	4.60	-	30		0.00	0.00	0.00	-	-	-	-	4.80	4.80	4.80	4.80	4.80	5	10		155
155	0.00	0.00	0.00		0.55	•	12	0.00	0.00	0.00		4.60		30		0.00	0.00	0.00			-		4.80	4.80	4.80	4.80	4.80	5	10		155
160	0.00	0.00	0.00				784	0.00	0.00	0.00	-	3.30	-	5		0.00	0.00	0.00	-	4.45	-	6	0.00	0.00	0.00	-	17.00		10		160
160	0.00	0.00	0.00	-	-	-	784	0.00	0.00	0.00		3.30		5		0.00	0.00	0.00	-	4.45	•	6	0.00	0.00	0.00	-	17.00		10		160
165	0.00	0.00	0.00		-	•	48	4.20	4.70	3.00	4.70	4.70	23	86		0.00	0.00	8.00	8.20	9.45	23	105	0.00	0.00	0.00	-	21.00		-		165
165	0.00	0.00	0.00		-		48	4.20	4.70	3.00	4.70	4.70	23	86		0.00	0.00	8.00	8.20	9.45	23	105	0.00	0.00	0.00	-	21.00				165
170	0.00	0.00	0.00				54	0.00	0.00	0.00	-	1.50	-	137		0.00	0.00	0.00	-	14.45		3	0.00	0.00	0.00	-	25.25		2		170
170	0.00	0.00	0.00				54	0.00	0.00	0.00		1.50	-	137		0.00	0.00	0.00		14.45		3	0.00	0.00	0.00		25.25		2		170
175	0.00	0.00	0.00				648	0.00	0.00	0.00	-	1.00	-	27		0.00	0.00	18.00	18.00	19.45	6	11	0.00	0.00	0.00	-	29.75		15		175
175	0.00	0.00	0.00				648	0.00	0.00	0.00		1.00		27		0.00	0.00	18.00	18.00	19.45	6	11	0.00	0.00	0.00		29.75		15		175

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/2

Section 7: Index Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

FTSE/A	thex La	arge C	ар					0.																	Dut 0		(Trade	e Unit: 1 Inde	ex Point x 5	5€ - Excercise	e Style: European, Cash	Settleme
				lum	e 2016			Ca	all Optio	ns		huhu	201/			Other Months				huma	e 2016				Put O	ptions	lubr	2017			Other Months	
													2016														July				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closin	g price V	olume	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
180	0.00	0.00	0.00			-	-	238	0.00	0.00	0.00		0.65	-	80		0.00	0.00	23.50	23.50	24.45	10	13	0.00	0.00	0.00	-	34.25	-			180
180	0.00	0.00	0.00	-		-	-	238	0.00	0.00	0.00	-	0.65	-	80		0.00	0.00	23.50	23.50	24.45	10	13	0.00	0.00	0.00	-	34.25	-	-		180
185	0.00	0.00	0.00	-		-	-	301	0.00	0.00	0.00	-	0.41	-	35		0.00	0.00	0.00	-	29.45	•	-	0.00	0.00	0.00	-	39.00				18
185	0.00	0.00	0.00			-	-	301	0.00	0.00	0.00		0.41	-	35		0.00	0.00	0.00		29.45		-	0.00	0.00	0.00	-	39.00		-		18
190	0.00	0.00	0.00			-		18	0.00	0.00	0.00	•	0.26		-		0.00	0.00	0.00		34.45	•	-	0.00	0.00	0.00		44.00		-		190
190	0.00	0.00	0.00			-	-	18	0.00	0.00	0.00		0.26	-	-		0.00	0.00	0.00	-	34.45		-	0.00	0.00	0.00	-	44.00		-		190
195	0.00	0.00	0.00			-		615	0.00	0.00	0.00	•	0.16		40		0.00	0.00	0.00		39.45	•	1	0.00	0.00	0.00		48.75		-		195
195	0.00	0.00	0.00			-	-	615	0.00	0.00	0.00	•	0.16	-	40		0.00	0.00	0.00	-	39.45	-	1	0.00	0.00	0.00	-	48.75	-	-		19
200	0.00	0.00	0.00			-	•	125	0.00	0.00	0.00		0.10				0.00	0.00	0.00		44.45	•	•	0.00	0.00	0.00		54.00		-		20
200	0.00	0.00	0.00			-	-	125	0.00	0.00	0.00		0.10	-			0.00	0.00	0.00	-	44.45	-		0.00	0.00	0.00	-	54.00		-		20
205	0.00	0.00	0.00						0.00	0.00	0.00		0.06				0.00	0.00	0.00		49.45			0.00	0.00	0.00		58.50		-		20
205	0.00	0.00	0.00			-		-	0.00	0.00	0.00	·	0.06	-			0.00	0.00	0.00	-	49.45			0.00	0.00	0.00		58.50		-		20
210	0.00	0.00	0.00	•		-	•	•	0.00	0.00	0.00	•	0.03	•			0.00	0.00	0.00	•	54.45	•		0.00	0.00	0.00	•	63.50	•	•		21
210	0.00	0.00	0.00			-	-		0.00	0.00	0.00		0.03	-			0.00	0.00	0.00		54.45	-		0.00	0.00	0.00	-	63.50		-		21
215	0.00	0.00	0.00			-			•	•		•					0.00	0.00	0.00	-	59.45							-	•	•		21
215	0.00	0.00	0.00			-	-				-		-	-			0.00	0.00	0.00		59.45		-		-		-	-				21
220	0.00	0.00	0.00			-	•		•	•		•		•			0.00	0.00	0.00	-	64.45	•				•			•	•		22
220	0.00	0.00	0.00			-	-						-	-	-		0.00	0.00	0.00		64.45		-		-			-		-		22
225	0.00	0.00	0.00			-	•		•	•		•		•			0.00	0.00	0.00	-	69.45	•				•			•	•		22
225	0.00	0.00	0.00			-	-	•			-			-			0.00	0.00	0.00		69.45	-			-		-	-		-		225
230	0.00	0.00	0.00	•		-	•			•		•		•			0.00	0.00	0.00		74.45	•			-				•	•		230
230	0.00	0.00	0.00			-	-						-	-	-		0.00	0.00	0.00		74.45		-		-			-		-		230
235	0.00	0.00	0.00	-		-				-		-	-	-	-		0.00	0.00	0.00	-	79.45	-	-			-	-					23
235	0.00	0.00	0.00			-	-						-	-			0.00	0.00	0.00	-	79.45	-	-	-	-		-	-		-		23
240	0.00	0.00	0.00	-		-				-		-	-	-	-		0.00	0.00	0.00	-	84.45	-	-			-	-					24
240	0.00	0.00	0.00			-	-						-	-	-		0.00	0.00	0.00		84.45		-	-	-		-	-		-		24
245	0.00	0.00	0.00			-	-				-		-	-	-		0.00	0.00	0.00	-	89.45	-	-		-		-					24
250	0.00	0.00	0.00			-	-	-	-		-		-	-	-		0.00	0.00	0.00	-	94.45	-	-		-		-					250
	Totals:						8	2,846						25	452	0 0						39	191						28	80	0 0	
	Number	of Trad-					3								4	0							8							4	0	
	NULLINA	or mades	.				3								4	U							0							4	U	

ALPHA BANK (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

							C	all Option	ns													Put Option	s					
				June 2	2016						July 2016	6		Other Months				June 2016					J	July 2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	Open Interes	Open Interest Volume	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price Price max	min La: pri	st Closing prid	^{ce} Volume	Open Interest	Open Interes Volume	t Excerise Price
0.100	0.000	0.000	0.000		1.79	-	-								0.000	0.000	0.000		-	-					-	-		0.001
0.200	0.000	0.000	0.000		1.69	-							· ·		0.000	0.000	0.000			-								0.002
0.300	0.000	0.000	0.000		1.59								· ·		0.000	0.000	0.000											0.003
0.400	0.000	0.000	0.000		1.49	-							· ·		0.000	0.000	0.000			-								0.004
0.500	0.000	0.000	0.000		1.39								· ·		0.000	0.000	0.000											0.005
0.600	0.000	0.000	0.000		1.29	-							· ·		0.000	0.000	0.000		-	-					-	-		0.006
0.800	0.000	0.000	0.000		1.09								· ·		0.000	0.000	0.000											0.008
0.850	0.000	0.000	0.000		1.04	-							· ·		0.000	0.000	0.000			-								0.009
0.900	0.000	0.000	0.000		0.990								· ·		0.000	0.000	0.000											0.009
0.950	0.000	0.000	0.000		0.940	-							· ·		0.000	0.000	0.000			-								0.010
1.000	0.000	0.000	0.000		0.890		-						· ·		0.000	0.000	0.000			-						-		0.010
1.100	0.000	0.000	0.000		0.790	-							· ·		0.000	0.000	0.000		-	-					-	-		0.011
1.200	0.000	0.000	0.000		0.690			0.000	0.000	0.000	(0.507	· ·		0.000	0.000	0.000				0.000	0.000 0.0	00	0.005				0.012
1.300	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	(0.415			0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.013	-	-		0.013
1.400	0.000	0.000	0.000		0.490		-	0.000	0.000	0.000	(0.330			0.000	0.000	0.000			-	0.000	0.000 0.0	00	0.028	-	-		0.014
1.500	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	(0.254			0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.052	-	-		0.015
1.600	0.000	0.000	0.000		0.290	•	-	0.000	0.000	0.000	(0.190	· ·		0.000	0.000	0.000		•	-	0.000	0.000 0.0	00	0.087	-			0.016
1.700	0.000	0.000	0.000		0.190	-		0.000	0.000	0.000	(0.137	· ·		0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.135	-			0.017
1.800	0.000	0.000	0.000		0.090	•	-	0.000	0.000	0.000	(0.097	· ·		0.000	0.000	0.000		•	-	0.000	0.000 0.0	00	0.194	-			0.018
1.900	0.000	0.000	0.000			-	•	0.000	0.000	0.000	(0.066	· ·		0.000	0.000	0.000	0.010			0.000	0.000 0.0	00	0.264		•		0.019
2.000	0.000	0.000	0.000			-		0.000	0.000	0.000	(0.045	· ·		0.000	0.000	0.000	0.110	-	-	0.000	0.000 0.0	00	0.342	-			0.020
2.200	0.000	0.000	0.000			-	•	0.000	0.000	0.000	(0.019	· ·		0.000	0.000	0.000	0.310			0.000	0.000 0.0	00	0.517		•		0.022
2.400	0.000	0.000	0.000			-		0.000	0.000	0.000	(0.007	· ·		0.000	0.000	0.000	0.510	-	-	0.000	0.000 0.0	00	0.705	-			0.024
2.600	0.000	0.000	0.000			-	•	0.000	0.000	0.000	(0.003	· ·		0.000	0.000	0.000	0.710			0.000	0.000 0.0	00	0.901		•		0.026
2.800	0.000	0.000	0.000			-		0.000	0.000	0.000	(0.001	· ·		0.000	0.000	0.000	0.910	-	-	0.000	0.000 0.0	00	1.10	-			0.028
3.000	0.000	0.000	0.000			-	•	0.000	0.000	0.000	(0.002	· ·		0.000	0.000	0.000	1.11		-	0.000	0.000 0.0	00	1.30	-	•		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	1.31	-	-	0.000	0.000 0.0	00	1.50	-	-		0.032
3.400	0.000	0.000	0.000			-		0.000	0.000	0.000	(0.001	· ·		0.000	0.000	0.000	1.51	-		0.000	0.000 0.0	00	1.70	-			0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	1.71	-	-	0.000	0.000 0.0	00	1.90	-	-		0.036
	Totals:					0	0						0 0	0 0					0	0					0	0	0 0	
	Number (of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

NATION	IAL BA	NK (C	R)																								(Contra	act Size: 10	J Securit	ies, Excercise	Style: American,	Physical Delivery)
								Call Optio	ons																Put O	ptions						
				June	2016						July	2016			Other	r Months				June	2016						July 2	016			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	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	Open In Volume	erest Excerise Price
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		•		0.001
0.100	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.103	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	•	-		0.001
0.150	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-			0.002
0.200	0.000	0.000	0.000		0.029	•		0.000	0.000	0.000		0.023	·	•			0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.019				0.002
0.250	0.000	0.000	0.000			-	-	0.009	0.009	0.009	0.009	0.009	500	500			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.054	-			0.003
0.300	0.000	0.000	0.000			•		0.000	0.000	0.000		0.002	•	•			0.000	0.000	0.000		0.071	-		0.000	0.000	0.000		0.099	•	•		0.003
0.350	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.121	•		0.000	0.000	0.000		0.147				0.004
0.400	0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.171	•		0.000	0.000	0.000		0.197				0.004
0.450	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.247				0.005
0.500	0.000	0.000	0.000					0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.271			0.000	0.000	0.000		0.297	•			0.005
0.550	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.347				0.006
0.600	0.000	0.000	0.000					0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.371	•		0.000	0.000	0.000		0.397				0.006
0.700	0.000	0.000	0.000			-							-				0.000	0.000	0.000		0.471	-							-			0.007
0.800	0.000	0.000	0.000											•			0.000	0.000	0.000		0.571		•									0.008
0.900	0.000	0.000	0.000			-											0.000	0.000	0.000		0.671											0.009
1.000	0.000	0.000	0.000														0.000	0.000	0.000		0.771											0.010
1.100	0.000	0.000	0.000			-							-				0.000	0.000	0.000		0.871											0.011
1.200	0.000	0.000	0.000														0.000	0.000	0.000		0.971											0.012
1.300	0.000	0.000	0.000											-			0.000	0.000	0.000		1.07	-										0.013
1.400	0.000	0.000	0.000										-				0.000	0.000	0.000		1.17		•						•			0.014
	Totals:					0	0						500	500	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							2		0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

OPAP (0	CR)																									(Contr	ract Size: 100) Securitie	s, Excercise	Style: Amer	ican, Physic	al Delivery;
	-						(Call Optio	ns															Put Op	tions							
				June	2016						July				Other Months				Jun	e 2016						July 2				Other M	Nonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	(Volume	Open Interest	Volume Op	pen Interest	Excerise Price
3.600	0.000	0.000	0.000		3.02	-	-	Ì					-	-		0.000	0.000	0.000			-	-						-				0.036
3.800	0.000	0.000	0.000		2.82	•	•						•	-		0.000	0.000	0.000			•	•						•	•			0.038
4.000	0.000	0.000	0.000		2.62	-	-						-	-		0.000	0.000	0.000			-							-				0.040
4.400	0.000	0.000	0.000		2.22	•		0.000	0.000	0.000		2.13				0.000	0.000	0.000				•	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		1.73	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.005	-				0.048
5.200	0.000	0.000	0.000		1.42	•		0.000	0.000	0.000		1.35				0.000	0.000	0.000				•	0.000	0.000	0.000		0.021		•			0.052
5.600	0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		0.993	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.064	-				0.056
6.000	0.000	0.000	0.000		0.620	•		0.000	0.000	0.000		0.683	•	-		0.000	0.000	0.000					0.000	0.000	0.000		0.154	•	•			0.060
6.400	0.250	0.255	0.250	0.255	0.220	25	25	0.000	0.000	0.000		0.442	-	5		0.000	0.000	0.000				25	0.456	0.456	0.456	0.456	0.456	5	5			0.064
6.800	0.000	0.000	0.000				•	0.203	0.203	0.203	0.203	0.203	5	105		0.150	0.150	0.150	0.150	0.180	5	5	0.000	0.000	0.000		0.532					0.068
7.200	0.000	0.000	0.000			-	80	0.000	0.000	0.000		0.148	-	15		0.000	0.000	0.000		0.580	-	10	0.000	0.000	0.000		0.818	-				0.072
7.600	0.000	0.000	0.000				•	0.000	0.000	0.000		0.077		15		0.000	0.000	0.000		0.980		•	0.000	0.000	0.000		1.15					0.076
8.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.036	-	5		0.000	0.000	0.000		1.38			0.000	0.000	0.000		1.51	-				0.080
8.400	0.000	0.000	0.000			•		0.000	0.000	0.000		0.017				0.000	0.000	0.000		1.78			0.000	0.000	0.000		1.89					0.084
8.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		2.18			0.000	0.000	0.000		2.28	-				0.088
9.200	0.000	0.000	0.000					0.000	0.000	0.000		0.003				0.000	0.000	0.000		2.58			0.000	0.000	0.000		2.68					0.092
9.600	0.000	0.000	0.000				-						-	-		0.000	0.000	0.000		2.98								-				0.096
10.000	0.000	0.000	0.000													0.000	0.000	0.000		3.38												0.100
	Totals:					25	105						5	145	0 0						25	40						5	30	0	0	
	Number	r of Trades:					4							1	0							1.00							1	I	0	

OTE (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

0.2 (0.							С	all Optio	ns															Put Op	otions						
				June	2016						July 2	2016			Other Months				Jun	e 2016						July 2	016			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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 Oper	Interest Exceri Price
4.800	0.000	0.000	0.000		3.30	-	•						-	-		0.000	0.000	0.000			-	•						-	-		0.0
5.200	0.000	0.000	0.000		2.90									•		0.000	0.000	0.000			•	-						·			0.0
5.600	0.000	0.000	0.000		2.50		-	0.000	0.000	0.000		2.20	•	-		0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001	•			0.0
6.000	0.000	0.000	0.000		2.10			0.000	0.000	0.000		1.80		•		0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.004	·			0.0
6.400	0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.42		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017				0.0
6.800	0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.05		•		0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.053	·			0.0
7.200	0.000	0.000	0.000		0.900			0.000	0.000	0.000		0.737	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.135	-			0.0
7.600	0.000	0.000	0.000		0.500	•		0.000	0.000	0.000		0.478	•	•		0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.276	•			0.0
8.000	0.000	0.000	0.000		0.100		5	0.000	0.000	0.000		0.287	-			0.000	0.000	0.000					0.000	0.000	0.000		0.485		-		0.0
8.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.159	•	10		0.000	0.000	0.000		0.300	-		0.000	0.000	0.000		0.758	•			0.0
8.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.082	-			0.000	0.000	0.000		0.700	-		0.000	0.000	0.000		1.08	-	-		0.0
9.200	0.000	0.000	0.000			•		0.000	0.000	0.000		0.038	•			0.000	0.000	0.000		1.10	•	5	0.000	0.000	0.000		1.44	•			0.0
9.600	0.000	0.000	0.000				25	0.000	0.000	0.000		0.017	-	10		0.000	0.000	0.000		1.50			0.000	0.000	0.000		1.82		-		0.0
10.000	0.000	0.000	0.000			•		0.000	0.000	0.000		0.007	•	25		0.000	0.000	0.000		1.90			0.000	0.000	0.000		2.21	•			0.1
11.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		3.21		-		0.1
12.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.90		-	0.000	0.000	0.000		4.21	•			0.1
13.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.90		-	0.000	0.000	0.000		5.21		-		0.1
14.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.90	•	•	0.000	0.000	0.000		6.21				0.1
	Totals:					0	30						0	45	0 0						0	15						0	100	0	0
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

PIRAEU	IS BAN	IK (CR)																								(Contra	act Size: 100	Securit	ies, Excercise	Style: America	n, Physic	al Delivery
							C	all Optio	ons																Put O	ptions							
				June	2016						July 2				Othe	er Months				Jun	e 2016						July 20				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Oper Volume	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.122		-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.074	•				0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•	-			0.001
0.150	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.014	•	-			0.002
0.200	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.016	•				0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.043	-				0.002
0.250	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.084	-	-			0.003
0.300	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.103	•	•	0.000	0.000	0.000		0.130	-				0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.153	•		0.000	0.000	0.000		0.179	-				0.004
0.400	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.203	•	•	0.000	0.000	0.000		0.228	-				0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.278	-	-			0.005
0.500	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.303	-		0.000	0.000	0.000		0.328	-				0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.353	•		0.000	0.000	0.000		0.378	-				0.006
0.600	0.000	0.000	0.000			-	•						•				0.000	0.000	0.000		0.403	•	•						-				0.006
0.650	0.000	0.000	0.000			-	-						-				0.000	0.000	0.000		0.453	-	-						-	-			0.007
0.700	0.000	0.000	0.000			-	-						•	-			0.000	0.000	0.000		0.503		•						•	-			0.007
	Totals:					0	7						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 113 Friday, 17 June, 2016

	-						C	Call Optio	ns															Put O	ptions						
				June							July				Other Months					e 2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st Excerise Price
1.800	0.000	0.000	0.000		1.06		-									0.000	0.000	0.000			•	-						-			0.018
1.900	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.893	•			0.000	0.000	0.000			•	-	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		0.794	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.660	•	-	0.000	0.000	0.000		0.601	•			0.000	0.000	0.000				-	0.000	0.000	0.000		0.008		-		0.022
2.400	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.423	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029		-		0.024
2.600	0.000	0.000	0.000		0.260	•	-	0.000	0.000	0.000		0.273	•			0.000	0.000	0.000				-	0.000	0.000	0.000		0.079		-		0.026
2.800	0.000	0.000	0.000		0.060		-	0.230	0.230	0.230	0.230	0.230	30	30		0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.165		-		0.028
3.000	0.000	0.000	0.000			•	20	0.000	0.000	0.000		0.086	•			0.000	0.000	0.000		0.140		-	0.000	0.000	0.000		0.291		-		0.030
3.200	0.001	0.001	0.001	0.001		3	-	0.000	0.000	0.000		0.042	•	-		0.000	0.000	0.000		0.340	•	-	0.000	0.000	0.000		0.448	•	-		0.032
3.400	0.000	0.000	0.000					0.000	0.000	0.000		0.019		•		0.000	0.000	0.000		0.540	•		0.000	0.000	0.000		0.625	·			0.034
3.600	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.008	•	5		0.000	0.000	0.000		0.740	•	-	0.000	0.000	0.000		0.814	•	-		0.036
3.800	0.000	0.000	0.000					0.000	0.000	0.000		0.003		•		0.000	0.000	0.000		0.940	•		0.000	0.000	0.000		1.01	·			0.038
4.000	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.14	•	-	0.000	0.000	0.000		1.21	•	-		0.040
4.400	0.000	0.000	0.000					0.000	0.000	0.000		0.001		•		0.000	0.000	0.000		1.54	•		0.000	0.000	0.000		1.61	·			0.044
4.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.01	•	-		0.048
5.200	0.000	0.000	0.000			•							•	•		0.000	0.000	0.000		2.34	•	-						•			0.052
5.600	0.000	0.000	0.000				-							-		0.000	0.000	0.000		2.74	•	-									0.056
6.000	0.000	0.000	0.000			•							•	•		0.000	0.000	0.000		3.14	•							•			0.060
6.400	0.000	0.000	0.000			-							-			0.000	0.000	0.000		3.54		-									0.064
6.800	0.000	0.000	0.000										•	•		0.000	0.000	0.000		3.94	•							•			0.068
7.200	0.000	0.000	0.000				-						•	-		0.000	0.000	0.000		4.34	•	•						-	-		0.072
	Totals:					3	20						30	35	0 0						3	50						0	16	0 0	-
	Number	of Trades:					1							2	0							0.00							0	0	

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Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 113

Friday, 17 June, 2016

			М	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	4,446	5.31%					9,185,342
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%					11,333,702
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)		3,015	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	5,850	75,269	5.31%	2,500	3.15%			753,588
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
KAKOBOR	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)	13,200	150,051	3.31%	5,800	2.65%			81,796
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	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

Section 7: Stock Lending Analytic Figures Friday, 17 June, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AVAXBOR J & P - AVAX SA (CR) 20,335 5.31% ----BELABOR JUMBO SA (CR) 28.863 29,266 5.31% 7.312 26.365 4.06% ----KLEMBOR KLEEMAN HELLAS SA (CR) 21,510 5.31% KORRESBOR KORRES (CR) -----------------------KRIBOR KRI-KRI S.A. (CR) 47.768 5.31% ------------KYRIAKIDIS MARBLES SA (CR) KYRMBOR 5,737 5.31% LAMDABOR 111 10,377 LAMDA DEVELOPMENT SA (CR) 5.31% MIGBOR MARFIN INVESTMENT GROUP (CR) 25.000 32.000 5.16% 744.474 ------METKKBOR METKA (CR) 8,250 12,854 5.31% 2,500 3.89% 13,671 MLSBOR MLS MULTIMEDIA SA (CR) 9,118 5.31% -------MOHBOR MOTOR OIL (CR) 6,100 24,537 5.31% 1.500 3.38% 53.254 MYTILBOR MYTILINEOS HOLDINGS (CR) 23.000 106.758 3.31% 4.500 2.65% ------ETEBOR NATIONAL BANK (CR) 492.969 89.877 4.68% 20.814.629 ETFASEBOR NBGAM ETF ----------------------ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 ---OPAPBOR OPAP (CR) 19,800 72,955 3.31% --------816,534 HTOBOR OTE (CR) 19,885 51,254 3.86% 13,900 179,848 2.90% ------PPABOR P.P.A. S.A. (CR) 798 5.31% 7.801 ---------PETROBOR PETROPOULOS PETROS (CR) TPEIRBOR PIRAEUS BANK (CR) 40,881 5.31% 43,390,713 ---PLAISBOR PLAISIO COMPUTERS SA (CR) PPCBOR PPC (CR) 32,396 95,620 3.31% 20,000 2.65% ----511,324 ----QUALITY & RELIABILITY SA (CR) QUALBOR QUESTBOR QUEST HOLDINGS (CR) ------------------------------KAMPBOR REDS S.A. (CR) ---OLYMPBOR TECHNICAL OLYMPIC SA (CR) ----9,039 5.31% ------------.... 1,000 TENERGYBOR TERNA ENERGY (CR) 20,192 5.31% 22,000 EYAPSBOR THESSALONIKA WATER & SEWERAGE 1.838 5.31% -------------------PLATBOR THRACE PLASTICS SA (CR) 36,559 5.31% TITKBOR TITAN CEMENT (CR) 6,600 223.428 3.31% 3.204 OLTHBOR TPA SA (CR) 103 5.32% ---------

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 113

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 113 Friday, 17 June, 2016
			Ми	ıltilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	100	58,477	5.31%	100	2.65%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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