

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 21 June, 2016 Year: 137 Trading Day No: 114 Daily Official List

Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

#### Disclaimer:

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

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

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

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

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

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

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 114

Tuesday, 21 June, 2016

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

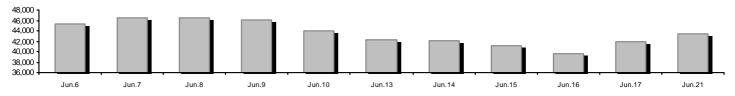
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

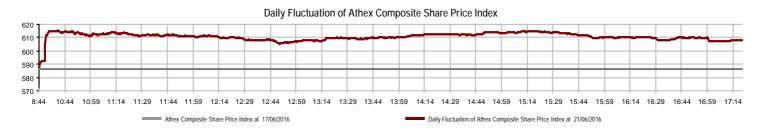
## **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May.23 May.24 May.25 May.26 May.27 May.30 May.31 Jun.1 Jun.2 Jun.3 Jun.6 Jun.7 Jun.8 Jun.9 Jun.10 Jun.13 Jun.14 Jun.15 Jun.16 Jun.17 Jun.21

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	43,344.56		Derivatives Total Open Interest	236,790	
Daily change: mill. €   %	1,466.41	3.50%	in Index Futures   % daily chng	6,720	-53.46%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,997.63	-6.03%	in Stock Futures   % daily chng	228,626	-27.25%
Athex Composite Share Price Index   % daily chng	608.29	3.71%	in Index Options   % daily chng	513	-85.63%
Athex Composite Share Price Index Capitalisation (mill. €)	38,646.80		in Stock Options   % daily chng	931	-18.19%
Daily change (mill. €)	1,435.60				
Securities' Transactions Value with Block Trades Method 6-1 (	112,599.47		Derivatives Contracts Volume:	69,19	1
Daily change: thou. €   %	11,865.51	11.78%	Daily change: pieces   %	-112,228	-61.86%
YtD Avg Trans. Value: thou. $\varepsilon$   % chng prev year Avg	74,849.65	-12.57%	YtD Avg Derivatives Contracts   % chng prev year Avg	68,987	4.99%
Blocks Transactions Value of Method 6-1 (thou. €)	9.557.63		Derivatives Trades Number:	3,333	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.77		Daily change: number   %	-2,126	-38.94%
Bonds Transactions Value (thou. €)	0.05		YtD Avg Derivatives Trades number   % chng prev year Avg	2,989	-8.53%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 150,399.9	98	Lending Total Open Interest	752,903	
Daily change: thou. pieces   %	-1,488.31	-0.98%	Daily change: pieces   %	24,664	3.39%
YtD Avg Volume: thou. pieces   % chng prev year Avg	124,433.43	-35.54%	Lending Volume (Multilateral/Bilateral)	74,781	
			Daily change: pieces   %	16,669	28.68%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,099.58 7.11		Multilatoral Landing	25 (01	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	7.11		Multilateral Lending	35,681	
Bonds Transactions Volume (thou. pieces)	0.45		Bilateral Lending	39,100	
Securities' Trades Number with Block Trades Method 6-1	29,86	50	Lending Trades Number:	28	
Daily change: number   %	-2,485	-7.68%	Daily change: thou. €   %	3	12.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,201	-14.08%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	17		•	20	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	1				





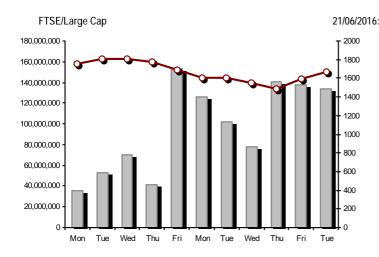


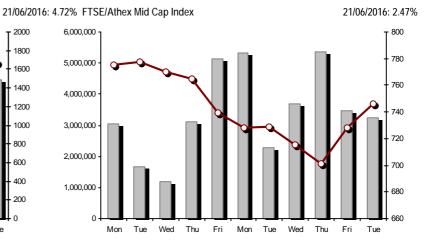
Athex Indices									
Index name	21/06/2016	17/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	608.29 #	586.55	21.74	3.71%	586.55	615.22	420.82	658.99	-3.65% Œ
FTSE/Athex Large Cap	1,666.93 #	1,591.82	75.11	4.72%	1,591.82	1,697.90	1,075.20	1,868.90	-9.08% Œ
FTSE/Athex Mid Cap Index	745.94 #	727.97	17.97	2.47%	727.53	747.60	515.21	820.16	-8.64% Œ
FTSE/ATHEX-CSE Banking Index	727.45 #	669.60	57.85	8.64%	669.60	761.33	271.40	938.40	-18.45% Œ
FTSE/ATHEX Global Traders Index Plus	1,292.66 #	1,262.24	30.42	2.41%	1,262.24	1,295.92	1,031.55	1,388.54	1.42% #
FTSE/ATHEX Global Traders Index	1,465.75 #	1,419.51	46.24	3.26%	1,419.51	1,475.78	1,129.41	1,579.62	2.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,191.94 #	1,181.12	10.82	0.92%	1,181.12	1,196.68	1,066.64	1,261.08	-5.07% Œ
Greece & Turkey 30 Price Index	470.37 #	465.18	5.19	1.12%	464.65	473.47	396.10	527.12	1.32% #
ATHEX Mid & SmallCap Price Index	2,157.54 Œ	2,161.12	-3.58	-0.17%	2,154.33	2,180.88	1,848.24	2,193.84	-0.66% Œ
FTSE/Athex Market Index	409.16 #	390.97	18.19	4.65%	390.97	416.44	265.17	457.53	-9.07% Œ
FTSE Med Index	4,688.32 #	4,647.15	41.17	0.89%			4,396.47	5,530.53	-15.22% Œ
Athex Composite Index Total Return Index	910.61 #	878.07	32.54	3.71%	878.07	920.99	626.16	986.51	-3.07% Œ
FTSE/Athex Large Cap Total Return	2,310.20 #	2,206.10	104.10	4.72%			1,574.40	2,572.00	-8.65% Œ
FTSE/ATHEX Large Cap Net Total Return	689.76 #	658.68	31.08	4.72%	658.68	702.58	443.06	773.01	-8.70% Œ
FTSE/Athex Mid Cap Total Return	917.07 #	894.98	22.09	2.47%			669.55	1,008.35	-8.64% Œ
FTSE/ATHEX-CSE Banking Total Return Index	754.05 #	694.08	59.96	8.64%			318.40	895.04	-13.31% Œ
Greece & Turkey 30 Total Return Index	572.80 #	560.30	12.50	2.23%			0.00	660.49	-0.51% Œ
Hellenic Mid & Small Cap Index	726.74 #	709.74	17.00	2.40%	709.74	733.98	560.15	786.32	1.56% #
FTSE/Athex Banks	961.13 #	884.70	76.43	8.64%	884.70	1,005.91	358.60	1,239.80	-18.44% Œ
FTSE/Athex Financial Services	1,016.06 #	996.12	19.94	2.00%	996.12	1,057.56	634.69	1,179.09	4.33% #
FTSE/Athex Industrial Goods & Services	1,547.36 #	1,528.68	18.68	1.22%	1,528.68	1,566.89	1,369.56	1,844.00	-15.20% Œ
FTSE/Athex Retail	2,703.11 #	2,651.97	51.14	1.93%	2,651.97	2,716.26	1,826.41	3,004.11	7.01% #
FTSE/ATHEX Real Estate	2,403.63 #	2,396.93	6.70	0.28%	2,390.86	2,471.06	2,154.15	2,621.31	-0.68% Œ
FTSE/Athex Personal & Household Goods	5,913.01 #	5,559.17	353.84	6.36%	5,559.17	5,953.25	4,433.32	6,333.20	16.78% #
FTSE/Athex Food & Beverage	6,875.66 #	6,662.93	212.73	3.19%	6,662.93	6,931.55	5,952.97	7,376.68	-6.79% Œ
FTSE/Athex Basic Resources	1,772.88 #	1,706.89	65.99	3.87%	1,706.89	1,808.07	1,200.24	1,997.24	8.45% #
FTSE/Athex Construction & Materials	2,101.88 #	2,036.89	64.99	3.19%	2,036.89	2,110.57	1,500.04	2,343.14	11.90% #
FTSE/Athex Oil & Gas	2,440.38 #	2,375.94	64.44	2.71%	2,375.94	2,480.03	1,860.37	2,657.42	1.18% #
FTSE/Athex Chemicals	6,855.19 ¬	6,855.19	0.00	0.00%	6,855.19	7,003.14	6,190.46	7,375.62	0.63% #
FTSE/Athex Media	1,581.49 #	1,498.25	83.24	5.56%	1,456.63	1,623.10	1,373.39	2,247.37	7.04% #
FTSE/Athex Travel & Leisure	1,234.85 #	1,221.60	13.25	1.08%	1,221.60	1,254.28	982.74	1,426.44	-13.34% Œ
FTSE/Athex Technology	628.68 #	622.95	5.73	0.92%	619.95	630.68	489.05	639.30	9.91% #
FTSE/Athex Telecommunications	2,312.16 #	2,262.61	49.55	2.19%	2,262.61	2,375.47	1,802.93	2,669.99	-9.09% Œ
FTSE/Athex Utilities	1,559.85 #	1,548.51	11.34	0.73%	1,548.51	1,602.75	1,136.34	1,734.68	-6.90% Œ
Athex All Share Index	152.75 #	147.60	5.15	3.49%	152.75	152.75	113.39	165.22	-7.10% Œ
Hellenic Corporate Bond Index	104.05 #	104.02	0.04	0.04%			96.90	104.75	3.56% #
Hellenic Corporate Bond Price Index	95.58 #	95.56	0.02	0.02%			90.43	96.36	0.87% #

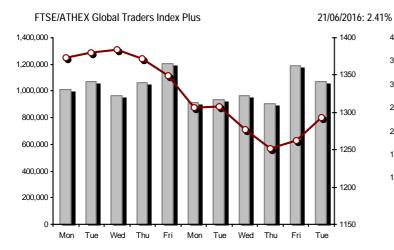
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/06/2016.

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

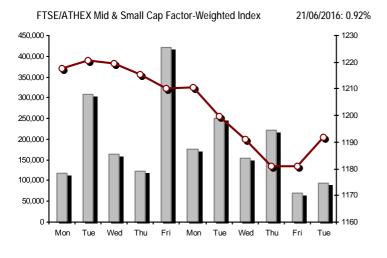
#### Athex Indices

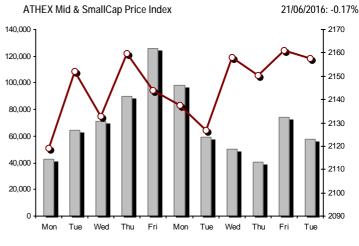












Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	96	4	14	3	3
Gain / Lose / Same:	66 / 36 / 18	59 / 28 / 9	0/2/2	4/4/6	3/0/0	0/2/1
Athex Capitalisation (mill. €) **	43,344.56	40,527.50	2,651.30	165.76		
Daily Average Trans/ons Value(thou.€)	74,849.65	74,678.50	166.35	12.37	20.31	16.71
Transactions Value	112,603.23	112,537.12	13.36	9.44	22.36	20.95
Main Board:	103,041.84	102,975.72	13.36	9.44	22.36	20.95
Blocks Board 6_2_3:	9,561.40	9,561.40	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	124,433,429	116,691,840	183,252	115,929	11,699	7,529,534
Transactions Volume	150,407,091	142,567,217	5,265	85,547	2,994	7,746,068
Main Board:	145,300,406	137,460,532	5,265	85,547	2,994	7,746,068
Blocks Board 6_2_3:	5,106,685	5,106,685	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	23,201	23,016	36	62	4	83
Number of Trades	29,863	29,684	22	60	4	93
Main Board:	29,843	29,664	22	60	4	93
Blocks Board 6_2_3:	20	20	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	Ş	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- E	Banks	7/2/1	16,729	141,224,244	73,365,954.58	65.15%
1700	- E	Basic Resources	4/2/0	643	186,960	621,129.21	0.55%
1300	- (	Chemicals	0/2/2	37	7,064	13,172.49	0.01%
2300	- (	Construction & Materials	6 / 4 / 4	1,288	403,177	2,758,022.98	2.45%
12000	- F	Financial Instruments	3/0/0	4	2,994	22,363.82	0.02%
8700	- F	Financial Services	3/1/0	1,034	3,121,217	1,484,010.96	1.32%
3500	- F	Food & Beverage	7/3/1	388	188,314	1,244,313.68	1.11%
4500	- H	Health Care	1/4/2	131	134,135	44,452.71	0.04%
2700	- 1	Industrial Goods & Services	7/6/2	902	302,077	715,107.51	0.64%
8500	- 1	Insurance	0/1/0	1	700	1,295.00	0.00%
5500	- N	Media	1/0/0	19	32,292	2,344.03	0.00%
500	- (	Oil & Gas	2/1/0	1,211	396,276	2,775,128.89	2.46%
3700	- F	Personal & Household Goods	6/2/1	889	320,839	2,491,632.92	2.21%
8600	- F	Real Estate	1/1/1	381	61,605	356,884.94	0.32%
5300	- F	Retail	2/0/0	567	94,806	1,678,473.78	1.49%
9500	- 1	Technology	5/3/3	186	59,506	72,549.04	0.06%
6500	- 1	Telecommunications	1/0/0	1,268	1,274,751	10,833,251.45	9.62%
5700	- 1	Travel & Leisure	6/3/1	2,662	1,871,910	11,959,633.60	10.62%
7500	- l	Utilities	4/1/0	1,523	724,224	2,163,512.45	1.92%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	2.19	10.61% #	TPA SA (CR)	19.90	-5.28% Œ
NATIONAL BANK (CR)	0.262	10.55% #	LAMDA DEVELOPMENT SA (CR)	4.36	-3.11% <b>Œ</b>
JUMBO SA (CR)	11.34	7.08% #	PPC (CR)	2.93	-1.01% Œ
FOURLIS (CR)	3.73	6.88% #	IASO SA (CR)	0.590	-0.34% Œ
PIRAEUS BANK (CR)	0.220	6.28% #	KORRES (CR)	3.39	-0.29% Œ
MARFIN INVESTMENT GROUP (CR)	0.185	5.71% #	CORINTH PIPEWORKS SA (CR)	0.831	-0.12% Œ
EUROBANK ERGASIAS (CR)	0.845	5.10% #			
ELLAKTOR (CR)	1.45	5.07% #			
VIOHALCO SA/NV (CB)	1.36	4.61% #			
ELTECH ANEMOS S.A. (CR)	0.687	4.25% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	34,360.47	10.61% #	NATIONAL BANK (CR)	60,432,635	10.55% #
NATIONAL BANK (CR)	15,942.32	10.55% #	PIRAEUS BANK (CR)	35,991,205	6.28% #
EUROBANK ERGASIAS (CR)	13,857.28	5.10% #	EUROBANK ERGASIAS (CR)	16,078,997	5.10% #
OPAP (CR)	10,883.92	0.74% #	ALPHA BANK (CR)	15,807,311	10.61% #
OTE (CR)	10,833.25	2.19% #	BANK OF CYPRUS (CR)	3,057,453	1.18% #
PIRAEUS BANK (CR)	8,314.00	6.28% #	MARFIN INVESTMENT GROUP (CR)	2,922,783	5.71% #
TITAN CEMENT (CR)	2,332.27	3.40% #	ATTICA BANK S.A. (CR)	2,108,139	4.17% #
MOTOR OIL (CR)	1,966.38	3.81% #	OPAP (CR)	1,585,383	0.74% #
PPC (CR)	1,800.11	-1.01% <b>(</b>	OTE (CR)	1,274,751	2.19% #
FOLLI FOLLIE (CR)	1,677.09	1.93% #	PPC (CR)	597,960	-1.01% <b>Œ</b>

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	393	1,968	6,720
FTSE/Athex Large Cap	393	1,968	6,720
Stock Futures	2,922	67,124	228,626
ALPHA BANK (CR)	579	8,951	10,623
CC HBC AG (CR)	4	7	32
CORINTH PIPEWORKS SA (CR)	0	0	1,158
ELLAKTOR (CR)	21	92	1,409
EUROBANK ERGASIAS (CR)	372	5,480	14,758
EYDAP S.A. (CR)	0	0	117
FOLLI FOLLIE (CR)	10	55	132
GEK TERNA (CR)	23	79	7,304
GRIVALIA PROPERTIES (CR)	2	10	34
HELLENIC EXCHANGES-A.S.E. (CR)	28	50	432
HELLENIC PETROLEUM (CR)	104	444	4,280
INTRALOT (CR)	6	16	598
JUMBO SA (CR)	25	116	144
MARFIN INVESTMENT GROUP (CR)	76	1,555	42,604
METKA (CR)	4	15	281
MOTOR OIL (CR)	5	10	289
MYTILINEOS HOLDINGS (CR)	61	217	2,598
NATIONAL BANK (CR)	680	25,734	67,897
OPAP (CR)	94	338	2,713
OTE (CR)	113	531	2,546
P.P.A. S.A. (CR)	8	18	584
PIRAEUS BANK (CR)	454	22,226	56,671
PPC (CR)	205	994	6,871
TERNA ENERGY (CR)	0	0	1,200
TITAN CEMENT (CR)	23	71	115
VIOHALCO SA/NV (CB)	25	115	3,236
Index Options	15	39	513
FTSE/Athex Large Cap	15	39	513
Stock Options	3	60	931
ALPHA BANK (CR)	1	10	10
NATIONAL BANK (CR)	2	50	550
OPAP (CR)	0	0	175
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	51
Total Derivatives Traded	3,333	69,191	236,790

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Las 2015 Dividend [2]	. N	ote Sha	ares	Closing price	% change	Previous clos price/date	ng Open price		ice Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																						
1,141,734,167				11/06/2013	ALPH	HA BANK (W)	0.002	-33.33 Œ	0.003 17/06/2	016 0.002	0.002 0	.003 0.002	0.002075500@0.002	22960285@0.003		2015	3,670,056	38	7,921.0	3,365,769.83	0.001 0.00	04 835
245,745,725				27/06/2013	NATIO	IONAL BANK (W)	0.009	7	0.009 17/06/2	016 0.009	0.009 0	.010 0.009	0.010331175@0.009	63850@0.010		2015	1,017,726	36	9,922.4	2,396,553.70	0.002 0.02	25 835
843,637,022				03/07/2013	PIRAI	AEUS BANK (W)	0.001	-50.00 Œ	0.002 17/06/2	016 0.001	0.001 0	.002 0.001	0.005014024@0.001	37476249@0.002		2015	3,058,286	19	3,108.30	1,921,300.32	0.001 0.00	02 835
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGE	EAN AIRLINES (CR)	6.80	3.66 #	6.56 17/06/2	016 6.69	6.68	6.96 6.80	6.86 7370@6.80	50@6.83	8.95	2015	141,739	501	972,750.03	485,636.28	6.13 9.0	06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOL	LIAN INVESTMENT FUND (CR)	0.575	7.48 #	0.535 17/06/2	016 0.549	0.549 0	.575 0.575	0.549 600@0.505	4@0.575		2015	320	3	175.8	6,427.35	0.384 0.70	01 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPH	HA BANK (CR)	2.19	10.61 #	1.98 17/06/2	016 2.19	2.10	2.30 2.19	2.17 699@2.18	8620@2.20		2015	15,807,311	4,260	34,360,468.93	3,365,769.83	0.949 2.7	75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUN	MIL (CR)	0.250	0.40 #	0.249 17/06/2	016 0.250	0.250 0	.250 0.250	0.250 50@0.226	657@0.237		2015	389	6	97.2	5,504.06	0.183 0.29	90 175
417,608 16.00	8.0		29/04/2014	05/03/2013	ANDR	ROMEDA SA (CR)	13.02	-1.14 Œ	13.17 17/06/2	016 13.02	13.02 1	3.02 13.02	13.02 4@13.02			2015	6	1	78.12	5,437.26	11.53 13.9	90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS C	COMPANY SA (CR)	0.391	7	0.391 17/06/2	016			500@0.365	14606@0.390	6.66	2015				10,264.55	0.290 0.39	95 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHE	ENS MEDICAL CENTER SA (CR)	0.702	-5.14 Œ	0.740 17/06/2	016 0.720	0.695 0	.780 0.702	0.732 315@0.702	300@0.738		2015	1,098	12	803.49	60,888.66	0.550 0.78	80 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015 5	103 ATTIC	CA BANK S.A. (CR)	0.150	4.17 #	0.144 17/06/2	016 0.155	0.146 0	.162 0.150	0.154 6802@0.147	44000@0.139		2015	2,108,139	424	323,951.42	350,903.01	0.066 0.27	79 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTIC	CA PUBLICATIONS SA (CR)	0.989	7	0.989 17/06/2	016				354@0.986		2015				15,131.70	0.706 1.2	21 555
46,821,187 0.700			01/07/2008	3 01/03/2010	AUDIO	IO VISUAL ENTERPRISES (CR)	0.076	5.56 #	0.072 17/06/2	016 0.072	0.070 0	.078 0.076	0.073 1000@0.070	2865@0.076		2015	32,292	19	2,344.0	3,558.41	0.028 0.10	08 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	AUTO	OHELLAS SA (CR)	11.30	0.80 #	11.21 17/06/2	016 11.30	11.30 1	1.30 11.30	11.30 100@11.21	280@11.30	9.02	2015	120	2	1,356.0	138,015.38	9.51 12.0	00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857 BANK	K OF CYPRUS (CR)	0.172	1.18 #	0.170 17/06/2	016 0.170	0.170 0	.173 0.172	0.1711084860@0.171	94800@0.173		2015	3,057,453	138	522,255.68	3 1,534,746.46	0.121 0.17	74 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008	BANK	K OF GREECE (CR)	10.11	2.12 #	9.90 17/06/2	016 10.37	10.02 1	0.58 10.11	10.15 50@10.03	65@10.17			2,436	64	24,730.3	200,834.00	8.70 11.1	11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOK	(ARPET S.A.(CR)	0.268	¬	0.268 17/06/2	016			500@0.250	2@0.294		2015				6,428.38	0.139 0.45	59 372
15,842,391 1.51			15/07/2009	12/05/2000	BITRO	OS HOLDING SA (CR)	0.205	-3.76 Œ	0.213 17/06/2	016 0.150	0.150 0	.205 0.205	0.154 500@0.152	470@0.204		2015	750	5	115.2	3,247.69	0.125 0.22	27 175
15,816,009 0.300			01/07/2009	7 17/07/2000	BYTE	E COMPUTER SA (CR)	0.299	¬	0.299 17/06/2	016			100@0.292	100@0.308		2015				4,728.99	0.257 0.32	22 953
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HI	IBC AG (CR)	18.45	3.19 #	17.88 17/06/2	016 18.35	18.23 1	8.60 18.23	18.42 50@18.10	35@18.59			65,815	190	1,212,461.3	6,793,350.85	15.97 19.5	58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENT	TRIC HOLDINGS (CR)	0.115	2.68 #	0.112 17/06/2	016 0.110	0.110 0	.118 0.115	0.115 500@0.114	652@0.115		2015	26,271	17	3,030.78	3 11,629.24	0.067 0.14	45 575
124,170,201 0.780			28/06/2002	2 07/02/2005	CORI	INTH PIPEWORKS SA (CR)	0.831	-0.12 <b>Œ</b>	0.832 17/06/2	016 0.870	0.831 0	.878 0.831	0.849 221@0.831	45@0.853	32.12	2015	22,863	83	19,404.00	103,185.44	0.672 1.0	03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI S	SA (CR)	0.125	-3.85 Œ	0.130 17/06/2	016 0.125	0.125 0	.125 0.125	0.125	1032@0.130	44.47	2015	1,000	1	125.00	1,238.44	0.092 0.15	50 <b>957</b>
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRET	TE PLASTICS SA (CR)	3.86	¬	3.86 17/06/2	016 3.86	3.86	3.86 3.86	3.86 160@3.86	300@4.10	12.95	2015	580	4	2,238.80	158,525.57	3.19 4.1	12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIO	OS PLASTICS SA (CR)	2.79	-0.36 Œ	2.80 17/06/2	016 2.70	2.69	2.80 2.79	2.74 200@2.70	480@2.79		2015	1,633	11	4,475.80	41,850.00	2.46 2.9	95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROM	MEAS SA (CR)	0.125	0.81 #	0.124 17/06/2	016 0.124	0.112 0	.142 0.125	0.122 1400@0.115	998@0.125		2015	3,935	10	479.28	3 4,340.00	0.066 0.15	52 372
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUC	CKFARBEN HELLAS (CR)	0.460	¬	0.460 17/06/2	016					0.73	2015				1,781.64	0.369 0.55	50 135
11,250,000 0.520			26/07/2010	09/11/2015	EKTE	ER SA (CR)	0.474	-0.21 <b>Œ</b>	0.475 17/06/2	016 0.474	0.474 0	.474 0.474	0.474 300@0.398	530@0.470	14.97	2015	300	1	142.20	5,332.50	0.301 0.49	99 235
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D	D. MOUZAKIS SA (CB)	0.130	7	0.130 17/06/2	016				28@0.130		2015				4,184.45	0.084 0.21	15 376
18,435,000 1.00			07/07/2009	10/09/2010	ELAS	STRON (CR)	0.560	1.82 #	0.550 17/06/2	016 0.560	0.550 0	.560 0.550	0.560 501@0.500	6080@0.550		2015	10,001	5	5,600.5	10,323.60	0.310 0.63	38 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGE	EKA SA (CR)	0.166	¬	0.166 17/06/2	016			1000@0.160	490@0.179		2015				5,267.93	0.144 0.21	10 357
23,828,130 0.500			0.16 08/06/2016	5 17/02/2009	ELINO	IOIL S.A. (CR)	0.750	-2.60 <b>Œ</b>	0.770 17/06/2	016 0.750	0.750 0	.750 0.750	0.750 500@0.712	300@0.765	6.58	2015	570	2	427.50	17,871.10	0.690 1.0	08 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLA	AKTOR (CR)	1.45	5.07 #	1.38 17/06/2	016 1.45	1.44	1.50 1.45	1.46 139@1.45	3388@1.47		2015	173,139	349	253,494.43	3 256,651.90	0.857 1.5	59 235
82,667,000 0.300				22/07/2014	ELTE	ECH ANEMOS S.A. (CR)	0.687	4.25 #	0.659 17/06/2	016 0.684	0.671 0	.705 0.687	0.686 200@0.683	6056@0.688	7.39	2015	50,036	68	34,323.70	56,792.23	0.533 0.77	71 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTO	ON SA (CR)	0.890	-2.52 Œ	0.913 17/06/2	016 0.933	0.890 0	.933 0.890	0.902 50@0.875	500@0.889	15.89	2015	700	4	631.1	23,789.87	0.851 1.0	00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTR	RAK SA (CR)	1.29	7	1.29 17/06/2	016			200@1.17	400@1.29	25.64	2015				- 18,125.75	0.990 1.3	39 275

Section 2: Analytic Figures of Shares Transactions Tuesday, 21 June, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 - 2	] Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																		
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.500	¬	0.500 17/06/2016				200@0.452	5@0.500	15.94 20	15 -			6,615.00	0.327 0.504 3
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.845	5.10 #	0.804 17/06/2016	0.860	0.844 0.920	0.845	0.8622653308@0.845	15000@0.850	20	15 16,078,997	4,435	13,857,277.46	1,847,168.96	0.241 1.17 8
8,623,225 0.600			02/06/2010 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	1.18	4.43 #	1.13 17/06/2016	1.18	1.18 1.18	1.18	1.18	150@1.17	20	15 20	) 1	23.60	10,175.41	1.08 1.74 2
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.85	-3.65 Œ	1.92 17/06/2016	1.85	1.85 1.85	1.85	1.85 300@1.85	1604@1.92	4.62 20	15 700	) 1	1,295.00	50,881.80	1.21 2.10 8
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.229	14.50 #	0.200 17/06/2016	0.185	0.185 0.229	0.229	0.198 500@0.188	1000@0.211	13.79 20	15 3,690	) 9	730.83	3,131.16	0.120 0.307 3
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.90	2.25 #	5.77 17/06/2016	5.95	5.78 5.95	5.90	5.86 200@5.82	600@5.93	14.38 20	15 36,812	197	215,839.07	628,350.00	3.60 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 17/06/2016					38@0.599	28.19 20	15 -			33,686.50	0.441 0.700 3
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.170	¬	0.170 17/06/2016					550@0.182	20	15			1,734.61	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.45	-1.21 <b>Œ</b>	2.48 17/06/2016	2.31	2.31 2.45	2.45	2.37 200@2.36	64@2.45	6.52 20	15 1,437	14	3,410.01	28,714.06	2.25 3.00 2
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.555	¬	0.555 17/06/2016				200@0.502		20	15 -			2,320.70	0.534 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	18.50	1.93 #	18.15 17/06/2016	18.29	18.20 18.75	18.50	18.47 515@18.21	55169@18.50	20	15 90,796	560	1,677,090.85	1,238,541.89	12.50 20.68 5
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.73	6.88 #	3.49 17/06/2016	3.60	3.53 3.73	3.73	3.62 40@3.66	690@3.74	20	15 93,324	209	338,152.23	190,201.36	2.00 3.73 3
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.310	¬	0.310 17/06/2016					300@0.320	30.34 20	15 -			4,363.67	0.163 0.570 3
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	1.99	¬	1.99 17/06/2016	1.99	1.98 2.10	1.99	2.03 1530@1.97	1177@1.99	12.50 20	15 79,779	246	161,606.24	205,812.35	1.05 2.10 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	5.40	¬	5.40 17/06/2016					70@5.30	17.89 20	15 -			45,461.25	3.90 5.40 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.341	-3.94 Œ	0.355 17/06/2016	0.341	0.341 0.341	0.341	0.341 90@0.351	23@0.369	14.34 20	15 10	) 1	3.41	8,204.46	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	8.96	1.24 #	8.85 17/06/2016	8.85	8.85 9.00	8.96	8.94 200@8.87	1497@8.97	28.24 20	15 65,11	109	582,214.61	311,548.00	6.56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	6.98	2.50 #	6.81 17/06/2016	7.05	6.86 7.13	6.98	7.00 4120@6.98	7310@7.00	13.12 20	15 32,585	208	227,954.50	706,794.80	6.46 7.74 8
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.325	¬	0.325 17/06/2016				800@0.251	1598@0.375	20	15 -			2,710.74	0.240 1.04 2
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.331	6.43 #	0.311 17/06/2016	0.304	0.304 0.337	0.330	0.325 1500@0.322	200@0.327	20	15 6,403	29	2,080.05	33,523.56	0.193 0.425 1
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.680	1.64 #	0.669 17/06/2016	0.669	0.669 0.697	0.680	0.680 500@0.677	500@0.686	20	15 26,719	58	18,170.70	20,091.52	0.550 0.813 2
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.64	0.87 #	4.60 17/06/2016	4.70	4.64 4.85	4.64	4.74 96@4.64	3000@4.68	23.55 20	15 198,108	470	938,432.58	303,310.13	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	3.87	0.52 #	3.85 17/06/2016	3.92	3.87 3.97	3.87	3.93 1050@3.86	11627@3.87	42.95 20	15 205,94	758	808,322.63	1,182,808.17	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.176	2.92 #	0.171 17/06/2016	0.171	0.171 0.184	0.176	0.176 1170@0.172	1137@0.176	20	15 61,660	40	10,850.56	53,808.91	0.078 0.197 4
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.590	-0.34 Œ	0.592 17/06/2016	0.592	0.571 0.592	0.590	0.589 749@0.580	65623@0.590	20	15 53,007	67	31,241.54	38,610.26	0.360 0.669 4
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.875	¬	0.875 17/06/2016	0.875	0.875 0.875	0.875	0.875 100@0.788	642@0.875	-(6)- 20	15 13	4	11.38	7,261.16	0.568 0.875 9
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.989	-0.90 Œ	0.998 17/06/2016	1.00	0.980 1.03	0.989	1.01 30@0.970	1159@0.990	27.21 20	15 1,123	11	1,131.50	28,265.72	0.891 1.15 2
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	¬	0.437 17/06/2016					3054@0.437	20	15			3,972.33	0.397 0.590 9
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.462	7	0.462 17/06/2016	0.462	0.462 0.488	0.462	0.462 300@0.427	1757@0.462	20	15 854	7	394.65	9,507.21	0.405 0.594 2
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.241	7	0.241 17/06/2016					21@0.241	20	15			2,707.20	0.120 0.376 9
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	7	0.061 17/06/2016	0.061	0.061 0.061	0.061	0.061 4753@0.061	***	20	15 24	1	15.07	2,529.46	0.061 0.093 2
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 17/06/2016					383@0.139	20	15			2,529.46	0.154 0.189 2
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.387	-10.00 Œ	0.430 17/06/2016	0.440	0.350 0.440	0.387	0.397 196@0.380	48@0.400	20	15 6,22	26	2,468.89	8,960.69	0.222 0.575 2
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.325	1.56 #	0.320 17/06/2016	0.320	0.320 0.337	0.325	0.328 137@0.325	2400@0.330	20	15 29,634	71	9,722.34	43,233.45	0.245 0.394 9
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	0.990	3.66 #	0.955 17/06/2016	0.990	0.990 0.998	0.990	0.990119602@0.990	1600@0.993	20	15 84,320	69	83,496.28	157,372.10	0.932 1.21 5
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.340	3.98 #	0.327 17/06/2016	0.339	0.335 0.347	0.340	0.340 26@0.340	1000@0.344	20	15 15,534	40	5,275.36	26,402.65	0.208 0.490 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	11.34	7.08 #	10.59 17/06/2016	10.90	10.90 11.47	11.34	11.25 2338@11.50	100@11.39	20.67 20	15 138,394	522	1,556,793.76	1,542,917.67	8.75 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	1.14	¬	1.14 17/06/2016				1000@1.16	403@1.25	-(6)- 20	15			11,106.93	0.601 1.14 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions Tuesday, 21 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupo 15 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
14,679,792 1.68			24/06/2014 04/09/2	2000	KARATZIS SA (CR)	3.57	0.85 #	3.54 17/06/2016	3.57	3.57	3.57 3.57	3.57 1000@3.49	300@3.57	10.25	2015	200	1	714.00	52,406.86	3.40	3.95 2723
13,202,756 0.350			01/07/2004 05/08/2	2014	KEKROPS SA (CR)	0.230		0.230 17/06/2016				400@0.207	431@0.247		2015				3,036.63	0.175 0.	0.330 8633
7,595,160 0.600			08/08/2008 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	-0.23 <b>Œ</b>	0.433 17/06/2016	0.390	0.390	0.432 0.432	0.392 406@0.395	380@0.432	53.79	2015	3,064	16	1,201.26	3,281.11	0.220 0.	0.586 5759
23,648,700 0.350			13/07/2011 31/03/2	2015	KLEEMAN HELLAS SA (CR)	1.62	-6.36 Œ	1.73 17/06/2016	1.60	1.57	1.62 1.62	1.58 732@1.62	1@1.67	19.55	2015	5,103	8	8,043.06	38,310.89	1.21	1.74 275
40,219,218 0.300			25/05/2009 09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.263	4.37 #	0.252 17/06/2016	0.271	0.263	0.271 0.263	0.268	278@0.249		2015	160	2	42.88	10,577.65	0.218 0.	0.310 235
21,224,340 0.420			02/07/2008 25/04/2	2006	KORDELLOS BROS SA (CR)	0.215		0.215 17/06/2016					17@0.215		2015				4,563.23	0.167 0.	0.290 175
13,586,500 0.390			25/06/2010 28/05/2	2008	KORRES (CR)	3.39	-0.29 <b>Œ</b>	3.40 17/06/2016	3.40	3.35	3.40 3.39	3.40 550@3.35	1814@3.40		2015	3,300	12	11,209.00	46,058.24	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/2	2007	KRETA FARM SA (CR)	0.517	3.40 #	0.500 17/06/2016	0.543	0.499 (	0.543 0.525	0.507 1@0.509	50@0.525		2015	9,138	34	4,635.80	15,241.16	0.300 0.	0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/2	2013	KRI-KRI S.A. (CR)	1.68	1.21 #	1.66 17/06/2016	1.68	1.68	1.68 1.68	1.68 100@1.59	1126@1.68	14.45	2015	350	1	588.00	55,549.43	1.52	1.90 357
15,804,800 0.360			15/06/2010 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.210	-30.00 Œ	0.300 17/06/2016	0.210	0.210	0.210 0.210	0.210 100@0.300	3422@0.340		2015	1,000	2	210.00	3,319.01	0.203 0.	).459 353!
23,719,554 0.990	0.	2406	14/08/2015 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	2.70	6.30 #	2.54 17/06/2016	2.54	2.54	2.70 2.70	2.57 50@2.55	955@2.70	10.33	2015	360	5	923.75	64,042.80	2.11	2.98 2353
79,721,775 0.300			30/05/2007 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	4.36	-3.11 <b>Œ</b>	4.50 17/06/2016	4.50	4.36	4.66 4.36	4.44 500@4.35	1115@4.44		2015	28,760	171	127,757.84	347,586.94	3.12	5.08 8633
21,364,000 1.12			05/07/2010 10/08/2	2005	LAMPSA HOTEL SA (CR)	17.40		17.40 17/06/2016				50@16.83	20@17.30	79.18	2015				371,733.60	15.32 18	18.00 5753
5,939,268 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	0.580		0.580 17/06/2016					500@0.570		2015				3,444.78	0.580 0.	0.638 3763
4,740,000 0.860			14/03/2	2003	LOGISMOS S.A. (CR)	0.429		0.429 17/06/2016					600@0.429		2015				2,033.46	0.429 0.	0.489 9533
17,125,062 0.940			01/06/2010 02/02/2	2015	LOULIS MILLS SA (CR)	1.60		1.60 17/06/2016				51@1.56	500@1.67	46.76	2015				27,400.10	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/2	2014	MARFIN INVESTMENT GROUP (CR)	0.185	5.71 #	0.175 17/06/2016	0.186	0.183 (	0.193 0.185	0.18739157@0.185	4306@0.186		2015	2,922,783	560	545,324.45	173,786.33	0.048 0.	0.222 877
9,819,370 0.690			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.198		0.198 17/06/2016				26@0.198	165@0.217		2015				1,944.24	0.162 0.	0.345 2353
468,700	0.65	1.48	26/04/2016 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	5.39		5.39 17/06/2016				10@5.26	296@5.43	0.52	2015				2,526.29	4.87	8.49 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2	2005	METKA (CR)	7.10	2.16 #	6.95 17/06/2016	6.95	6.91	7.14 7.10	7.03 200@7.01	21@7.11	21.31	2015	35,801	224	251,665.58	368,849.26	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/2	2013	MEVACO SA (CR)	0.940		0.940 17/06/2016				400@0.857	300@1.03		2015				9,870.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/2	2014	MILLS KEPENOS (CR)	1.24	-0.80 <b>Œ</b>	1.25 17/06/2016	1.25	0.880	1.25 1.24	1.23 692@0.920	6@1.23	11.95	2015	525	10	644.46	8,308.00	0.880	2.21 357
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.054		0.054 17/06/2016				1000@0.059			2015				334.80	0.045 0.	0.092 3763
12,417,000 0.370			28/07/2008 06/09/2	2011	MLS MULTIMEDIA SA (CR)	3.60	0.56 #	3.58 17/06/2016	3.62	3.54	3.64 3.60	3.56 200@3.54	1705@3.60	22.11	2015	8,435	27	30,007.80	44,701.20	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/2	2012	MOTODYNAMICS S.A. (CR)	0.345	9.18 #	0.316 17/06/2016	0.345	0.293 (	0.345 0.293	0.345 790@0.293	310@0.345	12.59	2015	4,010	7	1,382.93	4,036.50	0.263 0.	0.549 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/2	2013	MOTOR OIL (CR)	10.35	3.81 #	9.97 17/06/2016	9.97	9.97 1	0.49 10.35	10.36 4467@10.34	50@10.38	5.70	2015	189,762	451	1,966,378.76	1,146,603.84	8.13 1	11.26 53
116,915,862 0.970			11/05/2009 19/10/2	2015	MYTILINEOS HOLDINGS (CR)	4.03	3.87 #	3.88 17/06/2016	4.04	4.00	4.11 4.03	4.05 5413@4.02	285@4.04		2015	146,554	515	593,832.11	471,170.92	2.70	4.54 1755
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVEDERIS SA (CB)	0.347	¬	0.347 17/06/2016					295@0.313		2015				5,566.67	0.138 0.	).385 175
2,160,524 0.670	0.0436 0.	0436	29/07/2015 23/11/1	999	N. LEVEDERIS SA (PB)	1.24		1.24 17/06/2016					7000@1.21		2015				5,566.67	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.146		0.146 17/06/2016				33@0.146			2015				1,680.47	0.135 0.	0.313 3763
6,340,000 0.600			30/11/2009 04/12/2	2015	NAKAS MUSIC	0.832		0.832 17/06/2016					32@0.833	8.66	2015				5,274.88	0.600 0.	0.979 5379
9,147,151,527 0.300			16/05/2008 30/11/2	2015	NATIONAL BANK (CR)	0.262	10.55 #	0.237 17/06/2016	0.270	0.257 (	0.270 0.262	0.264 2898@0.261	102100@0.263		2015	60,432,635	4,393	15,942,317.18	2,396,553.70	0.099 0.	0.340 835
23,935,280 0.300			29/06/2009 13/06/2	2000	NAYTEMPORIKI PUBLISHING SA(CF	0.081		0.081 17/06/2016					40@0.073		2015				1,938.76	0.049 0.	0.097 555
27,848,000 0.300	0.004 0.	0032	18/08/2015 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.259	-3.72 <b>Œ</b>	0.269 17/06/2016	0.259	0.259 (	0.259 0.259	0.259 400@0.220	3350@0.259	10.88	2015	150	1	38.85	7,212.63	0.135 0.	).291 279
291,282,095 0.300			08/07/2008 21/03/2	2016	NIREFS SA (CR)	0.233	0.87 #	0.231 17/06/2016	0.249	0.228 (	0.251 0.233	0.240 5500@0.227	573@0.236	0.33	2015	79,204	113	19,019.77	67,868.73	0.067 0.	).297 3573
319,000,000 0.300	0.25 0.	7017	0.4 04/05/2016 25/04/2	2001	OPAP (CR)	6.85	0.74 #	6.80 17/06/2016	6.85	6.79	6.98 6.85	6.87 9381@6.83	30000@6.86	10.35	2015	1,585,383	2,032	10,883,922.91	2,185,150.00	5.16	7.65 5752
490,150,389 2.83		0.08	25/06/2015 18/06/1	998	OTE (CR)	8.40	2.19 #	8.22 17/06/2016	8.50	8.40	8.63 8.40	8.50 1161@8.40	375@8.43	44.46	2015	1,274,751	1,268	10,833,251.45	4,117,263.27	6.55	9.71 653
25,000,000 2.00	0.12 (	0.099	25/06/2015 08/08/2	2003	P.P.A. S.A. (CR)	12.90	2.54 #	12.58 17/06/2016	12.89	12.67 1	3.23 12.90	12.96 202@12.90	181@13.00	38.50	2015	6,417	179	83,151.67	322,500.00	9.80 1	14.78 277

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Dat 015 Divid	e of Last lend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume .	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																								
4,971,466 1.46			04	/07/2007	08/10/2003		PAIRIS SA (CR)	0.196	¬	0.196 1	7/06/2016					1000@0.215		2015				974.41	0.179	).196 27
3,953,090 0.900		0.067	0.11 26	/05/2016	05/12/2012		PAPERPACK (CR)	1.19	¬	1.19 1	7/06/2016				350@1.12	500@1.24	3.75	2015				4,704.18	0.651	1.38 27
50,797,369 0.310			17	/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.154	3.36 #	0.149 1	7/06/2016	0.154	0.154	0.154 0.154	0.154 60@0.147	60@0.148		2015	120	3	18.48	7,822.79	0.138 0	).217 37
7,070,400 0.930			18	/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	3.89	-0.51 <b>Q</b>	3.91 1	7/06/2016	3.85	3.85	3.91 3.89	3.88 50@3.84	95@3.89	36.48	2015	483	3	1,875.93	27,503.86	3.43	4.25 27
8,733,183,280 0.300			16	/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.220	6.28 #	0.207 1	7/06/2016	0.235	0.220	0.240 0.220	0.231125000@0.219	180000@0.223		2015	35,991,205	2,922	8,314,001.84	1,921,300.32	0.067	0.308 83
22,080,000 0.330	0.2		0.08 17	/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.20	1.70 #	4.13 1	7/06/2016	4.18	4.08	4.20 4.20	4.16 5@4.15	30@4.20	13.83	2015	5,507	41	22,924.58	92,736.00	3.87	4.75 95
232,000,000 4.60		0.05	20	/07/2015	12/12/2001		PPC (CR)	2.93	-1.01 <b>Q</b>	2.96 1	7/06/2016	3.07	2.93	3.09 2.93	3.01 7650@2.92	1656@2.95		2015	597,960	1,020	1,800,111.18	679,760.00	2.34	4.08 75
11,812,193 0.470		0.02	26	/03/2015	15/11/2006		PROFILE SA (CR)	0.480	0.21 #	0.479 1	7/06/2016	0.498	0.470	0.498 0.480	0.478 1055@0.459	480@0.470		2015	1,959	12	936.26	5,669.85	0.388 0	0.546 95
27,345,120 0.470			18	/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.303	-2.57 <b>a</b>	0.311 1	7/06/2016	0.280	0.280	0.310 0.303	0.280 65@0.284	935@0.299		2015	11,297	13	3,168.56	8,285.57	0.207 0	0.340 95
11,962,443 0.300			05	/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.84	-0.62 <b>Q</b>	4.87 1	7/06/2016	4.61	4.61	4.84 4.84	4.71 800@4.67	214@4.84		2015	1,114	13	5,251.82	57,898.22	3.30	5.00 95
57,434,884 1.31			05	/06/2008	12/06/2009		REDS S.A. (CR)	0.350	7	0.350 1	7/06/2016				3000@0.330	1900@0.350		2015				20,102.21	0.300 0	0.389 86
22,280,000 0.300			11	/04/2011	23/02/2007		REVOIL (CR)	0.379	7	0.379 1	7/06/2016				100@0.290	100@0.368	12.18	2015				8,444.12	0.169 0	0.383 53
7,500,000 0.800	0.0863	0.1	19	/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.28	8.57 #	2.10 1	7/06/2016	2.10	2.10	2.28 2.28	2.27 60@2.20	120@2.25	9.74	2015	71	4	161.26	17,100.00	1.75	2.39 35
52,067,296 0.300			23	/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.157	12.95 #	0.139 1	7/06/2016	0.159	0.155	0.159 0.157	0.156 93@0.139	853@0.150		2015	16,101	18	2,516.06	8,174.57	0.084 0	0.205 37
204,235,184 0.300			01	/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.221	¬	0.221 1	7/06/2016	0.210	0.210	0.223 0.220	0.221 1000@0.220	7898@0.239		2015	24,601	9	5,427.51	45,135.98	0.074 0	0.273 35
6,456,530 1.61			29	/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.800	¬	0.800 1	7/06/2016	0.800	0.800	0.800 0.800	0.800 2@0.800	500@0.870	6.09	2015	498	1	398.40	5,165.22	0.664	1.28 95
28,438,268 0.300			21	/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 1	7/06/2016					1420@0.630		2015				19,878.35	0.630 0	0.700 13
40,693,350 5.00			03	/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.700	-0.99 <b>Q</b>	0.707 1	7/06/2016	0.700	0.663	0.700 0.700	0.699 1286@0.666	54@0.700		2015	354	5	247.30	28,485.35	0.565 0	0.831 37
109,314,400 0.300			0.0935 30	/05/2016	05/08/2015		TERNA ENERGY (CR)	2.64	1.54 #	2.60 1	7/06/2016	2.66	2.64	2.73 2.64	2.67 10000@2.63	40@2.65	-(6)-	2015	28,736	188	76,763.50	288,590.02	1.92	3.05 75
36,300,000 1.12	0.285	0.24	03	/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.40	2.41 #	3.32 1	7/06/2016	3.44	3.37	3.45 3.40	3.42 693@3.39	890@3.40	9.11	2015	10,680	50	36,474.94	123,420.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	20	/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.39	¬	1.39 1	7/06/2016	1.41	1.39	1.42 1.39	1.40 907@1.39	1@1.41	-(6)-	2015	4,151	18	5,826.74	62,681.52	1.25	1.50 13
77,063,568 4.00		0.1551	24	/06/2015	25/06/2004		TITAN CEMENT (CR)	19.76	3.40 #	19.11 1	7/06/2016	19.50	19.44	19.76 19.76	19.59 250@19.70	43@19.76	27.81	2015	119,079	595	2,332,271.32	1,620,037.24	14.86 2	22.40 23
7,568,960 4.00		0.1551	24	/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.85	0.23 #	12.82 1	7/06/2016	12.83	12.83	12.85 12.85	12.83 5@12.86	71@12.97	18.08	2015	26	3	333.65	1,620,037.24	7.36 1	13.30 23
10,080,000 3.00	0.6	1.95	04	/05/2015	27/08/2001		TPA SA (CR)	19.90	-5.28 <b>Q</b>	21.01 1	7/06/2016	20.11	19.90	20.50 19.90	20.10 250@19.90	100@20.88	11.20	2015	4,003	73	80,474.61	200,592.00	18.10 2	24.10 27
15,627,315 0.300			16	/11/1992	03/12/2012		UNIBIOS (CR)	0.077		0.077 1	7/06/2016	0.077	0.077	0.077 0.077	0.077 2881@0.070	4697@0.077		2015	110	3	8.47	1,203.30	0.053 0	0.091 23
18,810,000 0.400			08	/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.115	¬	0.115 1	7/06/2016					30@0.104		2015				2,163.15	0.099	0.165 23
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.36	4.61 #	1.30 1	7/06/2016	1.37	1.35	1.40 1.36	1.37 850@1.35	761@1.36			190,979	315	261,696.41	352,498.07	0.928	1.67 27
4,968,600 2.88			01	/07/1998	14/12/1998		VIS SA (CR)	0.930	¬	0.930 1	7/06/2016				1000@0.838	1000@0.938		2015				4,620.80	0.611	1.00 27
6,325,000 0.600			02	/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	¬	0.990 1	7/06/2016					643@0.880		2015				6,261.75	0.700	1.12 27
Exchange Trac	ded Fu	ınds (	ETFs)																					
603,090					15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.85	3.11 #	1.63 #1	4/06/2016	16.85	16.85	16.85 16.85	16.85 6000@16.80	5@16.88			90	1	1,516.32		1.13 1	16.85 120
294,878					29/06/2009		NBGAM ETF	7.13	4.39 #	6.83 1	7/06/2016	7.18	7.13	7.18 7.13	7.18				2,902	2	20,836.26		4.50	7.60 120
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.62	3.31 #	5.44 1	7/06/2016	5.62	5.62	5.62 5.62	5.62				2	1	11.24		4.90	6.27 120
Low Dispersio	n																							
14,000,000 4.15			23	/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.51	¬	4.51 1	7/06/2016	4.51	4.51	4.51 4.51	4.51 100@4.46	10@4.88	22.79	2015	260	2	1,172.60	63,140.00	4.20	6.28 86
63.900.000 3.00			22	/N6/2002	04/11/2000	1016	ASTIR PALACE SA (CR)	3.57	0.20 u	3.58 1	7/04/2014	3.55	2 55	3.58 3.58	3.57 100@3.30	168@3.58		2015	2,110	8	7,531.50	228,123.00	2.00	3.78 57

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] )14 20	Date of Las 115 Dividend [2]	' No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Tra	nsactions /alue[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.044	¬	0.044 17/06/2016				120@0.044			2015				5,924.73	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.19	-0.83 Œ	1.20 17/06/2016	1.18	1.18	1.20 1.20	1.19 50@1.21	301@1.26	-(6)-	2015	1,894	7	2,251.92	228,075.78	0.490 1	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 17/06/2016					37@9.99	61.83	2015				134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 17/06/2016				10@240.00	9@261.50	12.92	2015				690,000.00	227.20265	378 ن.
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40		2.40 17/06/2016	2.40	2.40	2.40 2.40	2.40 499@2.40		15.84	2015	1,001	5	2,402.40	256,752.12	2.00 2	2.45 575
255,494,534 3.00		0	2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.80		3.80 17/06/2016				500@3.10	120@4.29	19.53	2015				970,879.23	3.22 6	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.942		0.942 17/06/2016				20@0.900	300@0.999		2015				21,663.06	0.781 1	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.468		0.468 17/06/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.813		0.813 17/06/2016				200@0.815	1200@0.975		2015				44,624.14	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.142	¬	0.142 17/06/2016	0.114	0.114 0	.170 0.170	0.142 100@0.170			2015	40	2	5.68	1,846.00	0.061 0.5	530 23!
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 17/06/2016				1316@0.038			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130		0.130 17/06/2016						54.38	2015				12,567.04	0.124 0.2	240 57
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 17/06/2016					150@0.422	-(6)-	2015				12,567.04	0.352 1	1.04 57
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.065	8.33 #	0.060 17/06/2016	0.065	0.065	.065 0.065	0.065 21002@0.065	17218@0.072	27.19	2015	26,008	5	1,690.52	12,567.04	0.050 0.1	103 57
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.008		0.008 17/06/2016	0.008	0.008	.008 0.008	0.008 706@0.008			2015	133	1	1.06	162.05	0.008 0.0	070 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112	¬	0.112 17/06/2016					24@0.090		2015				1,968.93	0.038 0.1	149 23
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.079	¬	0.079 17/06/2016				3000@0.064	92@0.079		2015				318.76	0.061 0.1	119 35
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.050	¬	0.050 17/06/2016	0.050	0.050	.050 0.050	0.050 8000@0.040	13435@0.050	0.15	2015	201	2	10.05	708.66	0.024 0.0	058 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290		0.290 17/06/2016					32@0.290		2015				4,604.84	0.147 0.3	318 23!
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.154	¬	0.154 17/06/2016				77@0.154	7477@0.180		2015				610.04	0.154 0.3	300 370
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18		3.18 17/06/2016					49@3.18		2015				22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 17/06/2016				30000@0.010			2015				54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007		0.007 17/06/2016	0.007	0.007	.007 0.007	0.007 36127@0.007			2015	1,000	1	7.00	152.74	0.006 0.0	028 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.657	19.67 #	0.549 17/06/2016	0.657	0.657	.657 0.657	0.658	1999@0.657		2015	4	2	2.63	72,333.85	0.289 0.7	784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.183	2.24 #	0.179 17/06/2016	0.184	0.180 0	.184 0.180	0.183 5000@0.175	17546@0.180		2015	29,700	15	5,434.98	9,258.67	0.175 1	1.87 27
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	¬	0.012 17/06/2016					5201@0.012		2015				928.52	0.006 0.0	013 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115		0.115 17/06/2016				200@0.138			2015				146.05	0.075 0.1	167 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 17/06/2016					3000@0.057		2015				1,358.08	0.006 0.0	062 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (C	3) 0.051	8.51 #	0.047 17/06/2016	0.055	0.038 0	.055 0.038	0.051 308@0.038	2700@0.047		2015	1,620	10	82.81	1,358.08	0.025 0.1	128 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.153	-3.16 <b>Œ</b>	0.158 17/06/2016	0.153	0.153 0	.153 0.153	0.153 2000@0.127	657@0.153		2015	2,300	6	351.90	1,090.16	0.090 0.1	180 35
51,081,030 1.00			20/08/2007	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.082	-18.00 <b>Œ</b>	0.100 17/06/2016	0.090	0.080 0	.090 0.082	0.082	28080@0.080		2015	16,936	9	1,392.54	4,188.64	0.080 0.1	155 45
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040	¬	0.040 17/06/2016				506@0.040			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.520	-20.00 <b>Œ</b>	0.650 17/06/2016	0.520	0.520	.520 0.520	0.520 61@0.520	136@0.649	1.43	2015	301	1	156.52	2,298.20	0.321 0.6	650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.130		0.130 17/06/2016					1000@0.156		2015				2,630.07	0.070 0.1	132 35
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 17/06/2016					607@0.200		2015				2,724.17	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 17/06/2016					48@0.107		2015				2,493.75	0.040_0.1	136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 114

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last 15 Dividend [2]	Coupon Right	Note \$	Shares	Closing price	% change	Previous closing price/date	Open price		Price L max p			Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.011	¬	0.011 17/06/2016	0.011	0.011	0.011 (	0.011	0.011 1000@0.012			2015	200	1	2.2	0 718.59	0.011	0.103 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.650	¬	0.650 17/06/2016						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		0.367 17/06/2016						303@0.363		2015	***		-	- 3,738.51	0.096	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 17/06/2016						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 17/06/2016								2015				- 1,572.81	0.006	0.096 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	¬	0.096 17/06/2016						35@0.096		2015			-	- 1,266.40	0.046	0.143 372
Under Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 17/06/2016	0.006	0.006	0.006	0.006	0.006 5955@0.006			2015	45	1	0.2	7 6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 17/06/2016						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)	0.043	-4.44 Œ	0.045 17/06/2016	0.043	0.043	0.043	0.043	0.043 1891@0.044	1900@0.053		2015	7,059	4	303.5	4 1,045.73	0.036	0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 17/06/2016						14@2.08		2015				- 2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 17/06/2016						191@1.31		2015				- 2,383.29	1.36	1.63 376
Suspension St	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	,	0.043 31/03/2016												- 1,431.97	0.029	0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												- 216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												- 2,582.96	0.012	0.012 953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												- 979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											-	- 10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												- 3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	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		0.050 26/03/2014											-	- 1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012											-	- 1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												- 2,760.00	0.480	0.480 537
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	- 2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											-	- 1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	- 2,127.30	0.070	0.070 357
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												- 2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											-	9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009											-	- 8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015											-	- 17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012											-	- 2,932.98	0.125	0.125 275
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014											-	- 1,414.71	0.070	0.070 877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016											-	245.68	0.006	0.014 953
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010											-	- 4,430.09	0.390	0.390 453

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

Section 2, 6/7

Daily Official List

Year: 137 Trading Day No: 114

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
Suspension Sta	tus																				
1,306,368 0.500			01/07/1997 12/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430.0	9 0.!	540 0.540	) 4533
25,667,143 0.320			03/07/2000 18/12/2007 454	8 SAOS (CR)	1.56	7	0.780 #31/03/2009		 		 							40,040.7	4 1	1.56 1.56	2773
26,408,040 0.300			01/07/1997 26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 		 							3,168.9	6 0.	120 0.120	1757
29,060,950 0.340			20/08/2007 24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 		 							232.4	9 0.0	0.008	2757
144,688,060 0.600			21/04/2008 10/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.0	3 0.0	048 0.048	8355
6,523,780 0.530			01/07/2002 06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39.1	4 0.0	006 0.006	5557
151,189,500 0.300			16/07/2009 11/02/2016 511	0 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 		 	5@0.048						9,071.3	7 0.0	054 0.070	5553
13,920,000 0.320			19/11/2001 01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.6	0.0	080 0.080	3763
510,840 1.00			15/07/2008 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,021.6	В 2	2.00 2.00	3722
284,465,964 3.70			20/06/2008 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 		 							47,790.2	В 0.	168 0.168	8355
89,616,200 0.300			21/08/2000 28/06/2007 461	6 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 		 							4,480.8	1 0.0	050 0.050	3763
71,683,906 0.400			15/06/2005 05/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 		 							1,863.7	В 0.0	026 0.026	3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

#### Shares' Notes

## Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 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.
- 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
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

#### Shares' Notes

Code	Note	tovt

- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	48,461	10.30	499,148.30	10:49:10	20
MOTOR OIL (CR)	27,411	10.35	283,703.85	11:17:38	20
EUROBANK ERGASIAS (CR)	592,000	0.854	505,568.00	11:44:38	20
OTE (CR)	100,000	8.46	846,000.00	12:15:41	20
OPAP (CR)	134,000	6.85	917,900.00	14:17:30	20
ALPHA BANK (CR)	719	1.92	1,380.48	14:51:31	18
ALPHA BANK (CR)	671	1.77	1,187.67	14:53:23	18
NATIONAL BANK (CR)	5,717	0.210	1,200.57	14:55:45	18
OTE (CR)	60,000	8.50	510,000.00	15:46:50	20
EUROBANK ERGASIAS (CR)	500,000	0.864	432,000.00	15:52:20	20
EUROBANK ERGASIAS (CR)	350,000	0.857	299,950.00	16:11:13	20
OPAP (CR)	206,000	6.87	1,414,190.00	16:20:59	20
ALPHA BANK (CR)	225,000	2.15	483,750.00	16:33:20	20
EUROBANK ERGASIAS (CR)	372,391	0.850	316,532.35	16:46:47	20
ALPHA BANK (CR)	200,000	2.15	430,000.00	16:48:09	20
OTE (CR)	42,383	8.40	356,017.20	17:11:56	20
OPAP (CR)	150,000	6.85	1,027,500.00	17:12:10	20
OPAP (CR)	36,684	6.85	251,285.40	17:12:17	20
NATIONAL BANK (CR)	2,000,000	0.260	520,000.00	17:13:09	20
OTE (CR)	55,248	8.40	464,083.20	17:13:25	20

#### **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 114

Tuesday, 21 June, 2016

**Shares Rights Details** 

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 114
Section 3: Figures of Securities Transactions			Tuesday, 21	1 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 114Section 3: Figures of Securities TransactionsTuesday, 21 June, 2016

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/06/2016	5,000	603,090			603,090	9,689,999.00	16.0673	0.06	03/08/2015
NBGAM ETF <b>Γ</b> Δ <b>X</b> . <b>A</b> .	21/06/2016	25,000	294,878			294,878	2,023,995.00	6.8638		27/10/2011
NBGAM ETF GREECE & TURKEY 30	21/06/2016	25,000	388,550			388,550	2,113,542.00	5.4396		27/10/2011

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 137 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 June, 2016

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	12.0000	12.0000	12.0000	13.0000	17/06/2016	454	54.49	11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 137 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 June, 2016

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 114

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 21 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Gloding
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, merlin athina	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			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	a		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	a		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wember	Makei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.	. 20 2102212020	. 20 210 2212214	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							9
TERFINBROK CORPORATION S.A. STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							а
VESTMENT BANK OF GREECE S.A.	TTU Z410370/1	0241-04/029	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325						<b>C4</b>	
CHR. MAVRIKIS SECURITIES S.A.	130 21001/3111	. 30 2 10 00 /0323	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_						
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040) 0000 (70	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	_			_			
ATIONAL SECURITIES S.A	. 20 2107720002	20 210 770000	а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
IE PLUS CAPITAL LIMITED	100 2 100000079	100210-0204040	а	а					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

## Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

## List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

# List of Stocks under Market Making operations

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

Daily Official List

Year: 137 Trading Day No: 114

Section 7: Index Futures

Tuesday, 21 June, 2016

Underlying Asset Derivatives Market															_
Price max   Price min   Closing price change	Delivery Month	Open price	en price Price max Price min Last price Closing price			Last Bid	Last Ask	Settlement price	Life high		fe low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,697.90 1,591.82 1,666.93 4.72%	July 2016	1,630.00	1,679.00	1,620.00	1,654.00	1,654.00			1,644.00	1,6	79.00	1,620.00	367	1,715	6,674
	August 2016	1,654.00	1,674.00	1,633.00	1,674.00	1,674.00			1,645.00	1,6	74.00	1,633.00	26	253	46
	September 2016					1,599.75									
	December 2016					1,608.00									
	March 2017					1,616.00									
	June 2017					1,624.00									

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
10,622	8,951	579		2.74	2.18			2.19	2.19	2.06	2.28	2.06	September 2016	10.61%	2.19	2.10	2.30
1				1.87	2.14			2.00					December 2016				
								2.01					March 2017				
								2.02					June 2017				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
32	7	4		18.44	18.18			18.20	18.20	18.20	18.20	18.20	September 2016	3.19%	18.45	18.23	18.60
								18.06					December 2016				
								18.15					March 2017				
								18.24			-		June 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI
1,158				0.948	0.829			0.836					September 2016	-0.12%	0.831	0.831	0.878
								0.840					December 2016				
								0.845					March 2017				
								0.849					June 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,409	92	21		1.59	1.47			1.47	1.47	1.45	1.49	1.47	September 2016	5.07%	1.45	1.44	1.50
								1.39					December 2016				
								1.40					March 2017				
<b></b>								1.41					June 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (C	NK ERGA	EUROBA
14,758	5,480	372		1.13	0.851			0.850	0.850	0.840	0.905	0.840	September 2016	5.10%	0.845	0.844	0.920
								0.812					December 2016				
								0.816					March 2017				
								0.820					June 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
117				5.95	5.69			5.80					September 2016	2.25%	5.90	5.78	5.95
								5.83					December 2016				
								5.86					March 2017				
								5.89					June 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
132	55	10		20.13	18.54			18.48	18.48	18.45	18.56	18.55	September 2016	1.93%	18.50	18.20	18.75
								18.33					December 2016				
								18.43					March 2017				
								18.52					June 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,304	79	23		2.08	2.01			2.01	2.01	2.01	2.07	2.04	September 2016	0.00%	1.99	1.98	2.10
								2.01					December 2016				
								2.02					March 2017				
<u></u>								2.03					June 2017				

					atives Market	Deriv								Underlying Asset								
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max					
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	GRIVALI					
34	10	2		7.69	7.04			7.04	7.04	7.04	7.11	7.11	September 2016	2.50%	6.98	6.86	7.13					
								6.88					December 2016									
								6.91					March 2017									
	-							6.95					June 2017	<del></del>								
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN					
432	50	28		5.22	4.66			4.65	4.65	4.65	4.80	4.75	September 2016	0.87%	4.64	4.64	4.85					
								4.65			[		December 2016									
								4.67					March 2017									
								4.69					June 2017									
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN					
3,842	237	102		4.25	3.90			3.88	3.88	3.88	3.96	3.88	September 2016	0.52%	3.87	3.87	3.97					
438	207	2		3.89	3.88			3.87	3.87	3.87	3.89	3.89	December 2016									
								3.91					March 2017									
<b></b>						_		3.93					June 2017									
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC					
598	16	6		1.15	1.00			1.00	1.00	0.990	1.04	1.03	September 2016	3.66%	0.990	0.990	0.998					
								0.965					December 2016									
								0.969					March 2017									
								0.974					June 2017									
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S					
144	116	25		11.39	11.34			11.39	11.39	10.95	11.39	10.95	September 2016	7.08%	11.34	10.90	11.47					
								10.70					December 2016									
								10.75					March 2017									
								10.80					June 2017									
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN					
42,604	1,555	76		0.224	0.185			0.184	0.184	0.184	0.193	0.188	September 2016	5.71%	0.185	0.183	0.193					
								0.177					December 2016									
								0.178					March 2017									
								0.179					June 2017									
(Contract Size: 100 Securities, Physical Deliv																CR)	ИЕТКА (					
281	15	4		7.88	7.07			7.13	7.13	6.98	7.13	7.06	September 2016	2.16%	7.10	6.91	7.14					
								7.02					December 2016									
								7.06					March 2017									
								7.09					June 2017									
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR					
289	10	5		11.10	10.00			10.10	10.10	10.10	10.20	10.20	September 2016	3.81%	10.35	9.97	10.49					
								10.07					December 2016									
								10.12					March 2017									
								10.17					June 2017									

						atives Market	Deriv								Underlying Asset					
Open Interest	Volume	Trades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max		
(Contract Size: 100 Securities, Physical Deli												-		-	CR)	INGS (C	OS HOLI	MYTILIN		
2,598	217	61			4.45	4.00			4.06	4.06	3.94	4.07	3.98	September 2016	3.87%	4.03	4.00	4.11		
									3.92					December 2016						
									3.94					March 2017						
<u></u>	-								3.96					June 2017						
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION		
67,147	24,984	678			0.334	0.260			0.263	0.263	0.247	0.271	0.247	September 2016	10.55%	0.262	0.257	0.270		
750	750	2			0.267	0.262			0.267	0.267	0.266	0.267	0.266	December 2016						
									0.241					March 2017						
<u></u>									0.242					June 2017						
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C		
2,713	338	94			7.05	6.32			6.38	6.38	6.34	6.52	6.37	September 2016	0.74%	6.85	6.79	6.98		
									6.87					December 2016						
									6.90					March 2017						
									6.94					June 2017						
(Contract Size: 100 Securities, Physical Deli																		OTE (CR		
2,546	531	113			9.22	8.37			8.30	8.30	8.30	8.54	8.30	September 2016	2.19%	8.40	8.40	8.63		
									8.30					December 2016						
									8.34					March 2017						
									8.39					June 2017						
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.		
584	18	8			13.64	13.26			12.84	12.84	12.72	13.15	13.15	September 2016	2.54%	12.90	12.67	13.23		
									12.71					December 2016						
									12.77					March 2017						
									12.83					June 2017						
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEU:		
56,671	22,226	454			0.307	0.227			0.223	0.223	0.220	0.243	0.224	September 2016	6.28%	0.220	0.220	0.240		
									0.209					December 2016						
									0.210					March 2017						
									0.211					June 2017						
(Contract Size: 100 Securities, Physical Deli																		PPC (CR		
6,871	994	205			3.42	2.95			2.94	2.94	2.93	3.08	3.06	September 2016	-1.01%	2.93	2.93	3.09		
									2.99					December 2016						
									3.00					March 2017						
<b></b> -									3.02					June 2017						
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY (	ERNA I		
1,200					2.75	2.67			2.61					September 2016	1.54%	2.64	2.64	2.73		
									2.63					December 2016						
									2.64					March 2017						
									2.65					June 2017						

Daily Official List

Year: 137 Trading Day No: 114

Section 7: Stock Futures

Tuesday, 21 June, 2016

	Underlyir	ng Asset									Deriv	ratives Market					
Price max   Price min   Closing price   change			ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life high Life low		Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.76	19.44	19.76	3.40%	September 2016	19.40	19.55	19.25	19.40	19.40			19.40	22.06		23	71	115
				December 2016					19.30								-
				March 2017					19.40								
				June 2017					19.50								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.40	1.35	1.36	4.61%	September 2016	1.36	1.38	1.36	1.36	1.36			1.35	1.64		25	115	3,236
				December 2016					1.31								-
				March 2017					1.32								
				June 2017					1.33								

Call Options

Year: 137 Trading Day No: 114 Tuesday, 21 June, 2016

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

## FTSE/Athex Large Cap

Put Options

				July	2016						Augu	st 2016			Othe	r Months				July	y 2016						Augu	st 2016		Other Months	
Excerise Price	Open	Price max	Price min	Last	Closing price	Volum	Open Interest	Open	Price max	Price min	Last	Closing price	Volume O	pen Interest	Volume	Open Interest	Open	Price max	Price min	Last	Closing price	Volume	Open Interest	Open	Price max	Price min	Last	Closing price	Open Interest	Volume Open Interest	Excerise Price
900			-	-	-	-			-	-		-	-					-	-		-	-	-		-	-					900
950	-			-					-									-			-			-	-	-					950
1,000																															1,000
1,050	-	-				-	-					-						-			-	-	-	-		-	-				1,050
1,100					-																-							-			1,100
1,150	-				-	-		-		-			-	-			-	-	-		-			-		-					1,150
1,200		-			-	-	-				-	-		-						-	-		-								1,200
1,250	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01					0.00	0.00	0.00		10,913.00		-	0.00	0.00	0.00		10,907.00			1,250
1,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.01	-				0.00	0.00	0.00		11,412.00	-		0.00	0.00	0.00	-	11,405.00			1,300
1,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	11,911.00	-	10	0.00	0.00	0.00	-	11,903.00			1,350
1,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-				0.00	0.00	0.00	-	12,411.00		-	0.00	0.00	0.00	-	12,402.00			1,400
1,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01					0.00	0.00	0.00		12,910.00		20	0.00	0.00	0.00		12,900.00			1,450
1,475	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-				0.00	0.00	0.00	-	13,160.00	-	-	0.00	0.00	0.00	-	13,149.00			1,475
1,500	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	13,409.00		13	0.00	0.00	0.00	-	13,398.00	-		1,500
1,525	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	13,659.00	-	-	0.00	0.00	0.00	-	13,647.00			1,525
1,550	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	13,908.00		10	0.00	0.00	0.00	-	13,896.00	-		1,550
1,575	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	14,158.00	-	-	0.00	0.00	0.00	-	14,145.00			1,575
1,600	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.01		-			0.00	0.00	0.00	-	14,408.00	-	10	0.00	0.00	0.00	-	14,395.00			1,600
1,625	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	14,657.00	-	-	0.00	0.00	0.00	-	14,644.00	-		1,625
1,650	10.00	50.00	10.00	40.00	40.00	3	85	0.00	0.00	0.00	-	0.01	-	-			10.00	50.00	0.00	-	14,907.00	-	-	0.00	0.00	0.00	-	14,893.00	-		1,650
1,675	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	15,156.00	-	-	0.00	0.00	0.00	-	15,142.00			1,675
1,700	15.00	61.00	15.00	50.00	50.00	35	120	0.00	0.00	0.00	-	0.01	-	-			15.00	61.00	0.00	-	15,406.00	-	2	0.00	0.00	0.00	-	15,391.00	-		1,700
1,725	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	15,656.00	-	-	0.00	0.00	0.00	-	15,640.00			1,725
1,750		19.00		19.00	19.00	1	26	0.00	0.00	0.00	-	0.01	-	•			19.00	19.00	0.00	-	15,905.00	٠	15	0.00	0.00	0.00	-	15,889.00			1,750
1,800	0.00	0.00	0.00	-	0.01	-	80	0.00	0.00	0.00	-	0.01	-				0.00	0.00	0.00	-	16,404.00	•	-	0.00	0.00	0.00	•	16,388.00			1,800
1,850	0.00	0.00		-	0.01	-	35	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	16,904.00	٠	•	0.00	0.00	0.00	-	16,886.00			1,850
1,900	0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	17,403.00	•	•	0.00	0.00	0.00	•	17,384.00			1,900
1,950	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	17,902.00	٠	•	0.00	0.00	0.00	-	17,882.00			1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	•	-			0.00	0.00	0.00	-	18,401.00	-	-	0.00	0.00	0.00	•	18,381.00			2,000
2,050	0.00			-	0.01	-	-	0.00	0.00	0.00	-	0.01	•	-			0.00	0.00	0.00	-	18,901.00	-	•	0.00	0.00	0.00	-	18,879.00			2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	•	-			0.00	0.00	0.00	-	19,400.00	-	-	0.00	0.00	0.00	-	19,377.00			2,100
2,150	-	-	•	-	-	-	-	-	-	-	•	-	•	•			-	-	-	•	-	-	•	-	-	-	•	•			2,150
2,200	-	•		-	-	-			-	-	-		•	-			-	-	-	-	-	•	•		-	-	•	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	•	•				-	-	-	-	-	-	-	-	-	•	-	-		2,250
2,300		•		-	-	•	-	-	-	-	•		-					-		•	-	•	-	•	-	-	•				2,300
2,350	-	-	-	•	-	٠	-	-	•	-	•	-	-	-			-	-	-	•	-	-	•	-	•	-	•	•			2,350

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

Year: 137 Trading Day No: 114

Section 7: Index Options

Tuesday, 21 June, 2016

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

								С	all Optior	าร																	Put O	ptions							
				Ju	ly 2016							Augus	st 2016			Oth	ner Months				Ju	ly 2016							Augu	st 2016			Oth	er Months	
Excerise Price	Open price	Price max	Price m	in Last price		g price V	olume	Open Interest	Open price		Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price		Price mi	n Last price	Closin	ng price	Volume	Open Interest	Open price		Price min	Last price	Closing pr	ice Volum	Open Interest	Volume	Open Interest	Excerise Price
2,400	-	-	-	-			-	-	-	-	-	-		-	-			-	-	-	-		-	-	-	-	-	-				-			2,400
	Totals:						39	433						0	0	0	0							0	80						0	0	0	0	-
	Number o	of Trade:	s:					15							0		0								0							0		0	_

Daily Official List Year: 137 Trading Day No: 114 Tuesday, 21 June, 2016

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

Put Options

ALPHA BANK (CR)	
712. 1 11 27 11 11 (0.1)	
	Call Ontions

-				July 2	2016						August	2016			Othe	r Months				July	2016					Augus	st 2016			Other M	onths	
Excerise Price	Open price	Price I max	Price min	Last price	Closing price	Volume C	)pen 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 V	olume O	pen Interest	Open price	Price Price min max	Last price	Closing price Ve	olume	Open Interest	Volume Ope	en Interest	Excerise Price
0.100						-	-							-								-	-					-	-			0.001
0.200														-																		0.002
0.300						-	-						-	-									-					-	-			0.003
0.400						-	-						-	-								-	-					-	-			0.004
0.500						-	-						-	-								-	-					-	-			0.005
0.600						-	-						-	-								-	-						-			0.006
0.800						-	-						-	-								-	-					-	-			0.008
0.850						-	-						-	-								-	-						-			0.009
0.900						-	-						-	-								-	-					-	-			0.009
0.950						-							-	-									-					-	-			0.010
1.000						-	-						-	-								-	-					-	-			0.010
1.100						-	-						-	-									-					-	-			0.011
1.200	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000		0.008	-	-			0.012
1.300	0.000	0.000	0.000		0.684	-		0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.016	-	-			0.013
1.400	0.000	0.000	0.000		0.587	-		0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000		0.028	-	-			0.014
1.500	0.000	0.000	0.000		0.494	-		0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000 0.000		0.047	-	-			0.015
1.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000 0.000		0.072	-	-			0.016
1.700	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000 0.000		0.103	-	-			0.017
1.800	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000 0.000		0.142	-	-			0.018
1.900	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.275	-	•			0.000	0.000	0.000		0.115	•	-	0.000	0.000 0.000		0.189	•	•			0.019
2.000			0.310	0.310	0.310	10	10	0.000	0.000	0.000		0.228	-	-				0.000	0.000		0.166	-	-	0.000	0.000 0.000		0.241	•				0.020
2.200		0.000			0.078	-	-		0.000			0.155	-	•				0.000			0.295	•	-		0.000 0.000		0.368	•	•			0.022
2.400	0.000	0.000	0.000		0.039	•	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000 0.000		0.515	•				0.024
2.600			0.000		0.017	-	-		0.000			0.066	-	-					0.000		0.635	-	-		0.000 0.000		0.679	•	-			0.026
2.800	0.000		0.000		0.007	•	-		0.000			0.042	-	-					0.000		0.825	•	-		0.000 0.000		0.855	-	-			0.028
3.000		0.000			0.003	-	-		0.000			0.026	-	-				0.000			1.02	-	-		0.000 0.000			•	-			0.030
3.200			0.000		0.001	-	-		0.000			0.017	-						0.000		1.22				0.000 0.000		1.23	•				0.032
3.400			0.000		0.001	-	-		0.000			0.011	-	•				0.000	0.000		1.42	•	•	0.000	0.000 0.000		1.72	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.006	•	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000 0.000		1.62	-	-			0.036
	Totals:					10	10						0	0	0	0						10	0					0	0	0	0	
	Number o	f Trades:					1							0		0						0	0.00						0	0		

Section 7: Stock Options

Tuesday, 21 June, 2016

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

							C	all Optio	ns														Put O	ptions							
				July	2016						August 2016			Other Month	ns			Jul	y 2016						August	2016			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volu	Open Intere	Volume Open I	nterest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.	87 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.1	38 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.0	)91 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.002
0.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.0	)54 -			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.002
0.250	0.000	0.000	0.000		0.018	-	500	0.000	0.000	0.000	0.0	30 -			0.031	0.031	0.025	0.025	0.025	50	50	0.000	0.000	0.000		0.042	-	-			0.003
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	)16 -			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.078		-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	- 800			0.000	0.000	0.000		0.114			0.000	0.000	0.000		0.120		-			0.004
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	- 1004			0.000	0.000	0.000		0.163	-		0.000	0.000	0.000		0.166		-			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	002 -			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.214		-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000		0.263	-		0.000	0.000	0.000		0.263		-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		0.313	-		0.000	0.000	0.000		0.313	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		0.363			0.000	0.000	0.000		0.363		-			0.006
0.700						-	-					-																-			0.007
0.800							-													-								-			0.008
0.900						-	-					-	-							-	-						-	-			0.009
1.000						-	-													-	-							-			0.010
	Totals:					0	500					0	0	0 0	1					0	50						0	0	0	0	

2.00

NATIONAL BANK (CR)

Number of Trades:

Year: 137 Trading Day No: 114 Section 7: Stock Options Tuesday, 21 June, 2016

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

Call Options Put Options July 2016 August 2016 Other Months July 2016 August 2016 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Last Closing price Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.036 3.600 3.800 0.038 0.040 4.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.41 2.43 0.000 0.000 0.000 0.001 0.014 0.044 4.400 2.01 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.037 4.800 0.000 0.000 0.000 0.000 2.05 0.000 0.048 1.62 0.015 0.081 0.052 5.200 0.000 0.000 0.000 0.000 0.000 0.000 1.70 0.000 0.000 0.000 0.000 0.000 0.000 5.600 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.37 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.155 0.056 6.000 0.000 0.000 0.000 0.924 0.000 0.000 0.000 1.09 0.000 0.000 0.000 0.115 0.000 0.000 0.000 0.060 6.400 0.000 0.000 0.000 0.646 5 0.000 0.000 0.000 0.843 0.000 0.000 0.000 0.237 0.000 0.000 0.000 0.421 0.064 0.000 0.000 0.000 0.423 105 0.000 0.000 0.000 0.637 0.000 0.000 0.000 0.413 10 0.000 0.000 0.000 0.615 0.068 6.800 7.200 0.000 0.000 0.000 0.266 15 0.000 0.000 0.000 0.476 0.000 0.000 0.000 0.656 10 0.000 0.000 0.000 0.853 0.072 7.600 0.000 0.000 0.000 0.158 15 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.948 5 0.000 0.000 1.13 0.076 8.000 0.000 0.000 0.000 0.089 0.252 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.43 0.080 8.400 0.000 0.000 0.000 0.047 0.000 0.000 0.177 0.000 0.000 0.000 1.64 0.000 0.000 0.000 1.75 0.084 8.800 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.123 0.000 0.000 0.000 2.02 0.000 0.000 0.000 2.10 0.088 0.012 0.000 0.086 0.000 2.41 0.000 2.47 0.092 9.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 -0.000 0.000 0.096 9.600 10.000 0.100 Totals: 145 0 30 0 Number of Trades: 0.00

Year: 137 Trading Day No: 114 Section 7: Stock Options

Tuesday, 21 June, 2016

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

OTE (CR)

							C	Call Optio	ns															Put Op	otions							
				July	2016						August	2016			Other Months				July	2016						August 20	016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price \	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume C	pen Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Volume Ope	n Interest	Excerise Price
4.800						-							-	-							-	-						-	-			0.048
5.200						-							-	-								-						-	-			0.052
5.600	0.000	0.000	0.000		2.63	-		0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-				0.056
6.000	0.000	0.000	0.000		2.23	-		0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.021		-			0.060
6.400	0.000	0.000	0.000		1.84	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052					0.064
6.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.107	-	-			0.068
7.200	0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.067		-	0.000	0.000	0.000		0.193	-	-			0.072
7.600	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.964	-	-		0.000	0.000	0.000		0.152	-	10	0.000	0.000	0.000		0.318	-	-			0.076
8.000	0.000	0.000	0.000		0.526	-		0.000	0.000	0.000		0.732	-	-		0.000	0.000	0.000		0.294		40	0.000	0.000	0.000		0.485	-				0.080
8.400	0.000	0.000	0.000		0.332	-	10	0.000	0.000	0.000		0.542	-	-		0.000	0.000	0.000		0.500		25	0.000	0.000	0.000		0.695		-			0.084
8.800	0.000	0.000	0.000		0.193	-		0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.761		5	0.000	0.000	0.000		0.944	-	-			0.088
9.200	0.000	0.000	0.000		0.107	-		0.000	0.000	0.000		0.274	-	-		0.000	0.000	0.000		1.08		20	0.000	0.000	0.000		1.23	-	-			0.092
9.600	0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.54					0.096
10.000	0.000	0.000	0.000		0.027	-	25	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		1.80		-	0.000	0.000	0.000		1.88		-			0.100
11.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78					0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.78		-			0.140
	Totals:					0	45						0	0	0 0						0	100						0	0	0	0	
	Number o	of Trades:					0							0	0						(	0.00							0	0		

Section 7: Stock Options

Tuesday, 21 June, 2016

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

							(	Call Optio	ns													Put C	Options					
				July	2016						August 2016			Other Months				July 2016						August 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volum	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000	0.1	57 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.001
0.100	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.10	)9 -			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-			0.001
0.150	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.0	70 -			0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.012	-	-		0.002
0.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.0	42 -			0.000	0.000	0.000	0.022			0.000	0.000	0.000	0.035	-			0.002
0.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.02	25 -			0.000	0.000	0.000	0.055	-		0.000	0.000	0.000	0.067	-	-		0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	15 -			0.000	0.000	0.000	0.097			0.000	0.000	0.000	0.107	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	)9 -			0.000	0.000	0.000	0.144			0.000	0.000	0.000	0.151	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	05 -			0.000	0.000	0.000	0.193			0.000	0.000	0.000	0.197	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	03 -			0.000	0.000	0.000	0.243			0.000	0.000	0.000	0.245	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	02 -			0.000	0.000	0.000	0.293			0.000	0.000	0.000	0.294	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	01 -			0.000	0.000	0.000	0.343			0.000	0.000	0.000	0.343	-	-		0.006
0.600						-	-																		-			0.006
0.650						-	-												-						-	-		0.007
0.700						-	-													-					-	-		0.007
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 114 Section 7: Stock Options Tuesday, 21 June, 2016

PPC (CR)

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

110 (01	-7						C	Call Optio	ons															Put O	ptions						
				July	2016						August				Other Month	s			July	2016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest 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 Interes	Excerise Price
1.800						-	-							-								-						-	-		0.018
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		0.972	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.020
2.200	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.784	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.022
2.400	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.611	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-		0.024
2.600	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.089	-	-		0.026
2.800	0.000	0.000	0.000		0.253	-	30	0.000	0.000	0.000		0.329	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.160	-	-		0.028
3.000	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.229	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.260	-	-		0.030
3.200	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.154	-			0.000	0.000	0.000		0.311	-	16	0.000	0.000	0.000		0.384	-	-		0.032
3.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.530	-	-		0.034
3.600	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.063	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.694	-	-		0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.870	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-								-	-						-	-		0.056
6.000						-	-						-	-							-	-						-	-		0.060
6.400						-	-						-	-							-	-						-	-		0.064
6.800						-	-						-	-								-						-	-		0.068
7.200						-	-							-							-	-						-	-		0.072
	Totals:					0	35						0	0	0 0						0	16						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Tuesday, 21 June, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	3,100	3,378	5.31%	3,000	5.09%	30,000	10.00%	16,756
ALPHABOR	ALPHA BANK (CR)	20,000	4,446	5.31%					9,151,707
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
EEBOR	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)								
LINBOR	ELINOIL S.A. (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	46,427	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		104,255	5.31%					11,299,370
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	3,015	5.31%	700	4.65%			17,780
ELEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	5,500	72,770	3.86%					753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)		20,879	5.31%					
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)		67,186	5.31%					30,629
(AKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,900	440,829	5.31%					98,443
LPEBOR	HELLENIC PETROLEUM (CR)	13,200	144,250	3.31%					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)	200	60,798	5.31%	200	2.65%			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

			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
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	30,577	23,417	4.68%	2,500	3.08%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	25,000	31,997	3.31%			***		744,474
METKKBOR	METKA (CR)	2,600	10,857	4.68%					13,671
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOHBOR	MOTOR OIL (CR)	6,716	23,339	3.86%	616	2.65%	***		53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	23,000	102,258	3.31%					
ETEBOR	NATIONAL BANK (CR)	517,969	89,876	3.31%	25,000	2.65%	***		20,814,629
ETFASEBOR	NBGAM ETF						•••		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	19,800	78,331	5.31%					816,534
HTOBOR	OTE (CR)	19,765	38,585	3.55%	3,665	2.65%	9,100	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)		798	5.31%			•••		7,801
PAPBOR	PAPOUTSANIS (CR)						***		
PETROBOR	PETROPOULOS PETROS (CR)						•••		
TPEIRBOR	PIRAEUS BANK (CR)		40,881	5.31%			***		45,370,012
PLAISBOR	PLAISIO COMPUTERS SA (CR)						•••		
PPCBOR	PPC (CR)	31,950	75,620	3.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)						•••		
QUESTBOR	QUEST HOLDINGS (CR)						***		
KAMPBOR	REDS S.A. (CR)								***
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)						***		
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%				***	-

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 114

Section 7: Stock Lending Analytic Figures Tuesday, 21 June, 2016

			M	ultilateral Tra	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
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%					
VIOBOR	VIOHALCO SA/NV (CB)	100	58,378	3.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 114
Tuesday, 21 June, 2016

# Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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