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

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

www.helex.gr

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

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

Athex Members Guarantee Fund 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

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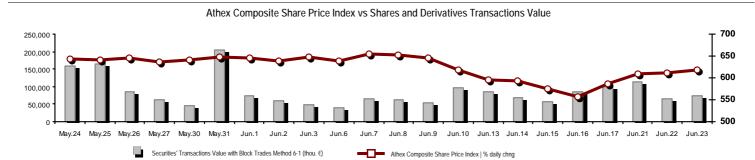
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

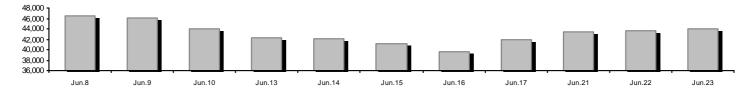
Section 1: Statistical Figures of Securities, Derivatives and Lending

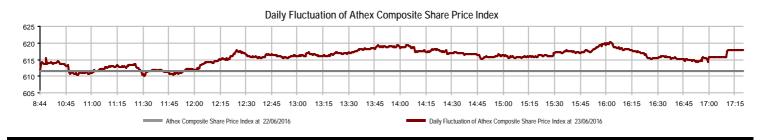
### Summary of Markets



Athex Capitalisation (mill. €) **:	44,042.68		Derivatives Total Open Interest	247,774	
Daily change: mill. €   %	389.41	0.89%	in Index Futures   % daily chng	6,721	-0.75%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	41,046.78	-5.97%	in Stock Futures   % daily chng	239,218	1.64%
Athex Composite Share Price Index   % daily chng	617.69	0.99%	in Index Options   % daily chng	594	14.67%
Athex Composite Share Price Index Capitalisation (mill. €)	39,378.55		in Stock Options   % daily chng	1,241	25.23%
Daily change (mill. €)	403.72				
Securities' Transactions Value with Block Trades Method 6-1 (	74,284.31		Derivatives Contracts Volume:	51,876	)
Daily change: thou. €   %	7,943.60	11.97%	Daily change: pieces   %	14,044	37.12%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	74,771.43	-12.63%	YtD Avg Derivatives Contracts   % chng prev year Avg	68,571	4.36%
Blocks Transactions Value of Method 6-1 (thou. €)	3,219.43		Derivatives Trades Number:	3,097	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.27		Daily change: number   %	1,098	54.93%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	2,982	-8.76%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 112,367.4	42	Lending Total Open Interest	702,215	
Daily change: thou. pieces   %	35,781.62	46.72%	Daily change: pieces   %	9,331	1.35%
YtD Avg Volume: thou. pieces   % chng prev year Avg	123,916.93	-35.65%	Lending Volume (Multilateral/Bilateral)	42,347	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,116.49		Daily change: pieces   %	-38,254	-47.46%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	654.00		Multilateral Lending	34,347	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	24,48	31	Lending Trades Number:	20	
Daily change: number   %	6,528	36.36%	Daily change: thou. €   %	-22	-52.38%
YtD Avg Derivatives Trades number  % chng prev year Avg	23,167	-14.17%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	8		,	17	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*







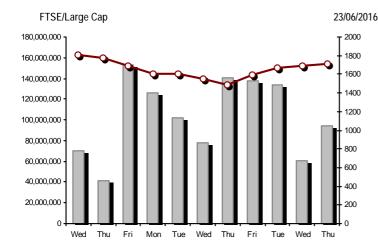
Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

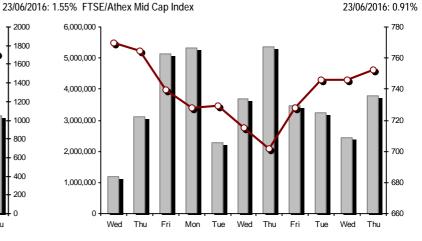
Athex Indices	23/06/2016	22/06/2016	nte	%	Min	Мах	Year min	Voarmay	Year chang
			pts.			-			5
Athex Composite Share Price Index	617.69 #	611.63	6.06	0.99%	602.05	620.28	420.82	658.99	-2.16%
FTSE/Athex Large Cap	1,715.66 #	1,689.41	26.25	1.55%	1,647.39	1,723.34	1,075.20	1,868.90	-6.42%
FTSE/Athex Mid Cap Index	752.50 #	745.68	6.82	0.91%	740.16	755.80	515.21	820.16	-7.83%
FTSE/ATHEX-CSE Banking Index	781.78 #	740.21	41.57	5.62%	706.50	782.86	271.40	938.40	-12.36%
FTSE/ATHEX Global Traders Index Plus	1,302.01 #	1,297.91	4.10	0.32%	1,286.45	1,308.51	1,031.55	1,388.54	2.15%
FTSE/ATHEX Global Traders Index	1,491.46 #	1,485.27	6.19	0.42%	1,459.87	1,500.15	1,129.41	1,579.62	4.54%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.74 #	1,185.24	11.50	0.97%	1,180.29	1,204.49	1,066.64	1,261.08	-4.69%
Greece & Turkey 30 Price Index	476.76 #	470.10	6.66	1.42%	466.66	477.98	396.10	527.12	2.70%
ATHEX Mid & SmallCap Price Index	2,199.23 #	2,171.94	27.29	1.26%	2,155.00	2,213.61	1,848.24	2,213.61	1.26%
FTSE/Athex Market Index	420.89 #	414.52	6.37	1.54%	404.43	422.75	265.17	457.53	-6.46%
FTSE Med Index	4,741.97 #	4,732.39	9.58	0.20%			4,396.47	5,530.53	-14.25%
Athex Composite Index Total Return Index	928.85 #	915.67	13.18	1.44%	901.34	932.75	626.16	986.51	-1.12%
FTSE/ATHEX Large Cap Net Total Return	713.63 #	699.07	14.56	2.08%	681.68	716.83	443.06	773.01	-5.54%
Greece & Turkey 30 Total Return Index	593.23 Œ	594.06	-0.83	-0.14%			0.00	660.49	3.04%
Hellenic Mid & Small Cap Index	732.31 #	728.90	3.41	0.47%	722.13	735.17	560.15	786.32	2.34%
FTSE/Athex Banks	1,032.92 #	977.99	54.93	5.62%	933.46	1,034.35	358.60	1,239.80	-12.35%
FTSE/Athex Financial Services	1,013.70 Œ	1,018.36	-4.66	-0.46%	1,012.07	1,030.32	634.69	1,179.09	4.08%
FTSE/Athex Industrial Goods & Services	1,551.45 #	1,540.07	11.38	0.74%	1,526.03	1,565.42	1,369.56	1,844.00	-14.98%
FTSE/Athex Retail	2,713.34 #	2,703.11	10.23	0.38%	2,666.58	2,732.34	1,826.41	3,004.11	7.41%
FTSE/ATHEX Real Estate	2,424.81 #	2,399.29	25.52	1.06%	2,365.41	2,431.16	2,154.15	2,621.31	0.19%
FTSE/Athex Personal & Household Goods	6,105.75 Œ	6,113.68	-7.93	-0.13%	5,907.15	6,219.37	4,433.32	6,333.20	20.59%
FTSE/Athex Food & Beverage	6,826.70 Œ	6,890.10	-63.40	-0.92%	6,804.73	6,949.63	5,952.97	7,376.68	-7.46%
FTSE/Athex Basic Resources	1,759.68 #	1,755.28	4.40	0.25%	1,737.68	1,790.47	1,200.24	1,997.24	7.65%
FTSE/Athex Construction & Materials	2,126.95 Œ	2,132.56	-5.61	-0.26%	2,073.89	2,153.57	1,500.04	2,343.14	13.23%
FTSE/Athex Oil & Gas	2,425.95 #	2,418.02	7.93	0.33%	2,395.96	2,444.19	1,860.37	2,657.42	0.58%
FTSE/Athex Chemicals	7,003.14 ¬	7,003.14	0.00	0.00%	6,855.19	7,101.77	6,190.46	7,375.62	2.80%
FTSE/Athex Media	1,852.00 #	1,727.15	124.85	7.23%	1,581.49	1,872.81	1,373.39	2,247.37	25.35%
FTSE/Athex Travel & Leisure	1,201.19 Œ	1,261.51	-60.32	-4.78%	1,193.62	1,263.10	982.74	1,426.44	-15.70%
FTSE/Athex Technology	631.59 #	625.99	5.60	0.89%	620.56	633.15	489.05	639.30	10.42%
FTSE/Athex Telecommunications	2,394.74 #	2,372.72	22.02	0.93%	2,306.65	2,414.00	1,802.93	2,669.99	-5.84%
FTSE/Athex Utilities	1,569.67 #	1,556.16	13.51	0.87%	1,537.11	1,576.97	1,136.34	1,734.68	-6.32%
Athex All Share Index	155.30 #	153.88	1.42	0.92%	155.30	155.30	113.39	165.22	-5.55%
Hellenic Corporate Bond Index	104.25 #	104.15	0.09	0.09%			96.90	104.75	3.75%
Hellenic Corporate Bond Price Index	95.68 #	95.61	0.07	0.08%			90.43	96.36	0.98%

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 21/06/2016.

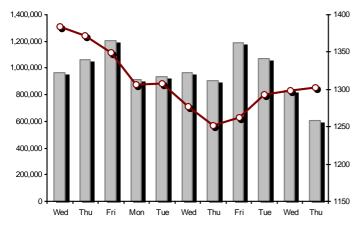
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

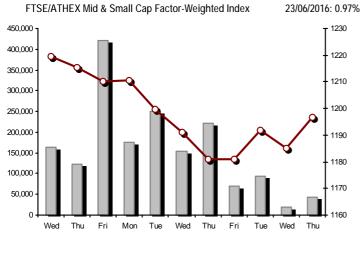




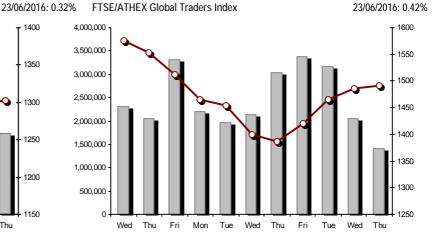
FTSE/ATHEX Global Traders Index Plus

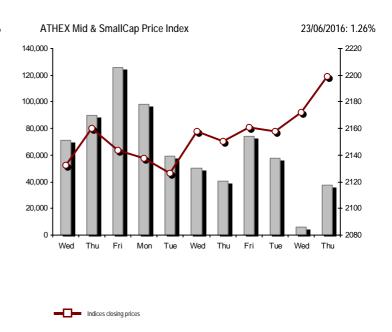


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	100	5	11	3	3
Gain / Lose / Same:	61 / 40 / 21	55 / 33 / 12	2/2/1	1/5/5	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	44,042.68	41,243.90	2,656.16	142.62		
Daily Average Trans/ons Value(thou.€)	74,771.43	74,603.71	163.67	12.36	20.85	16.55
Transactions Value	74,287.58	74,264.40	6.78	6.34	0.15	9.91
Main Board:	71,032.24	71,012.33	6.78	6.34	0.15	6.64
Blocks Board 6_2_3:	3,222.70	3,219.43	0.00	0.00	0.00	3.27
Forced Sales Board:	32.64	32.64	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	123,916,932	116,272,073	180,187	115,532	11,550	7,440,634
Transactions Volume	113,021,421	109,549,296	2,517	70,710	20	3,398,878
Main Board:	111,221,295	108,403,170	2,517	70,710	20	2,744,878
Blocks Board 6_2_3:	1,770,489	1,116,489	0	0	0	654,000
Forced Sales Board:	29,637	29,637	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,167	22,983	36	62	4	83
Number of Trades	24,482	24,352	23	49	4	54
Main Board:	24,464	24,335	23	49	4	53
Blocks Board 6_2_3:	9	8	0	0	0	1
Forced Sales Board:	9	9	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5/2/3	15,688	106,239,125	56,774,955.93	76.43%
1700	- Basic Resources	3/3/0	491	164,139	620,307.18	0.84%
1300	- Chemicals	1/0/1	15	7,681	10,887.06	0.01%
2300	- Construction & Materials	8/2/3	643	228,578	779,010.82	1.05%
12000	- Financial Instruments	3/0/0	4	20	152.22	0.00%
8700	- Financial Services	1/1/0	1,038	3,619,142	886,122.48	1.19%
3500	- Food & Beverage	4/7/1	337	212,119	795,862.42	1.07%
4500	- Health Care	1/1/3	63	63,710	19,098.07	0.03%
2700	- Industrial Goods & Services	8/5/5	535	181,675	321,972.28	0.43%
8500	- Insurance	0/1/0	4	819	1,433.75	0.00%
5500	- Media	1/0/0	6	10,065	895.50	0.00%
500	- Oil & Gas	1/0/1	780	155,147	1,204,818.12	1.62%
3700	- Personal & Household Goods	7/6/1	525	223,985	1,353,831.48	1.82%
8600	- Real Estate	3/2/0	215	30,270	142,518.41	0.19%
5300	- Retail	2/1/0	241	74,600	1,066,275.66	1.44%
9500	- Technology	4/3/2	141	53,208	35,159.98	0.05%
6500	- Telecommunications	1/0/0	777	292,026	2,538,125.03	3.42%
5700	- Travel & Leisure	5/4/1	1,923	957,389	6,248,734.87	8.41%
7500	- Utilities	3/2/0	1,056	507,723	1,487,418.50	2.00%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.250	8.70% #	OPAP (CR)	6.60	-5.71% Œ
ALPHA BANK (CR)	2.36	6.79% #	THESSALONIKA WATER & SEWERAGE	3.31	-3.78% Œ
ELLAKTOR (CR)	1.49	5.67% #	ATTICA BANK S.A. (CR)	0.138	-3.50% Œ
NIREFS SA (CR)	0.234	3.54% #	MARFIN INVESTMENT GROUP (CR)	0.172	-3.37% Œ
EUROBANK ERGASIAS (CR)	0.880	3.53% #	IASO SA (CR)	0.567	-2.24% Œ
INTRACOM HOLDINGS (CR)	0.328	3.14% #	BANK OF CYPRUS (CR)	0.160	-1.84% Œ
FOURLIS (CR)	3.95	3.13% #	TITAN CEMENT (CR)	20.00	-1.33% Œ
KORRES (CR)	3.40	2.72% #	GEK TERNA (CR)	1.97	-1.00% Œ
NATIONAL BANK (CR)	0.275	2.61% #	CC HBC AG (CR)	18.32	-0.92% Œ
EYDAP S.A. (CR)	5.99	2.39% #	JUMBO SA (CR)	11.70	-0.85% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,064.82	6.79% #	PIRAEUS BANK (CR)	36,897,789	8.70% #
EUROBANK ERGASIAS (CR)	13,022.72	3.53% #	NATIONAL BANK (CR)	28,873,109	2.61% #
PIRAEUS BANK (CR)	8,963.19	8.70% #	EUROBANK ERGASIAS (CR)	14,930,030	3.53% #
NATIONAL BANK (CR)	7,907.88	2.61% #	ALPHA BANK (CR)	10,886,479	6.79% #
OPAP (CR)	6,003.88	-5.71% 0	E BANK OF CYPRUS (CR)	5,867,085	-1.84% Œ
OTE (CR)	2,538.13	0.93% #	ATTICA BANK S.A. (CR)	5,375,592	-3.50% Œ
PPC (CR)	1,254.42	0.69% #	MARFIN INVESTMENT GROUP (CR)	3,564,804	-3.37% Œ
FOLLI FOLLIE (CR)	1,059.84	0.38% #	OPAP (CR)	905,833	-5.71% Œ
MOTOR OIL (CR)	971.44	0.49% #	PPC (CR)	426,576	0.69% #
BANK OF CYPRUS (CR)	950.29	-1.84% 0	e ote (CR)	292,026	0.93% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	r: 137 Trading Day No: 116 Thursday, 23 June, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	305	1,433	6,721
FTSE/Athex Large Cap	305	1,433	6,721
Stock Futures	2,754	50,071	239,218
ALPHA BANK (CR)	672	6,177	10,506
CC HBC AG (CR)	6	16	32
CORINTH PIPEWORKS SA (CR)	0	0	1,160
ELLAKTOR (CR)	10	41	1,428
EUROBANK ERGASIAS (CR)	446	7,480	14,633
EYDAP S.A. (CR)	9	41	138
FOLLI FOLLIE (CR)	7	10	125
GEK TERNA (CR)	5	9	7,294
GRIVALIA PROPERTIES (CR)	2	10	35
HELLENIC EXCHANGES-A.S.E. (CR)	60	195	587
HELLENIC PETROLEUM (CR)	38	121	3,919
INTRALOT (CR)	6	12	601
JUMBO SA (CR)	23	87	143
MARFIN INVESTMENT GROUP (CR)	141	3,861	46,089
METKA (CR)	26	69	261
MOTOR OIL (CR)	21	44	307
MYTILINEOS HOLDINGS (CR)	41	154	2,690
NATIONAL BANK (CR)	474	16,612	70,925
OPAP (CR)	164	591	2,634
OTE (CR)	106	303	2,565
P.P.A. S.A. (CR)	2	3	592
PIRAEUS BANK (CR)	375	13,679	60,757
PPC (CR)	104	500	7,224
TERNA ENERGY (CR)	1	1	1,215
TITAN CEMENT (CR)	5	8	118
VIOHALCO SA/NV (CB)	10	47	3,240
Index Options	35	122	594
FTSE/Athex Large Cap	35	122	594
Stock Options	3	250	1,241
ALPHA BANK (CR)	2	150	150
NATIONAL BANK (CR)	1	100	700
OPAP (CR)	0	0	195
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	51
Total Derivatives Traded	3,097	51,876	247,774

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	5																ding Day No: 116 day, 23 June, 2016
Number of Outstanding Securities		ridends [1] 2014 2	Date of Last 015 Dividend [2]	· No	e Shares	Closing price	% change	Previous clos price/date	ing Open price		ice Last ax price j		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.003	¬	0.003 22/06/	2016 0.00	2 0.002 0.	003 0.003	0.004332472@0.002	25877185@0.003		2015	2,145,478	14	7,657.01	3,627,039.63	0.001 0.004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.010	7	0.010 22/06/	2016 0.01	0.009 0.	010 0.010	0.009351278@0.009	221953@0.010		2015	123,196	16	1,120.41	2,515,466.67	0.002 0.025 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.002		0.002 22/06/	2016 0.00	1 0.001 0.	002 0.002	0.001748016@0.001	34353978@0.002		2015	1,130,204	24	1,130.21	2,183,295.82	0.001 0.002 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.06	1.73 #	6.94 22/06/	2016 6.8	7 6.83	7.09 7.06	7.03 854@7.06	310@7.09	9.29	2015	32,230	178	226,250.64	504,204.73	6.13 9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	) 0.575		0.575 22/06/	2016			100@0.523	2000@0.630		2015				6,427.35	0.384 0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015 -	ALPHA BANK (CR)	2.36	6.79 #	2.21 22/06/	2016 2.2	B 2.23	2.36 2.36	2.30 10000@2.35	41300@2.37		2015	10,886,479	2,962	25,064,818.05	3,627,039.63	0.949 2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.227	-5.42 Œ	0.240 22/06/	2016 0.25	0 0.227 0.	250 0.230	0.235 60@0.251	200@0.239		2015	1,296	11	304.82	4,997.69	0.183 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	13.02		13.02 22/06/	2016			14@13.02	15@13.99		2015				5,437.26	11.53 13.90 898
26,252,040 0.340			08/07/2010	10/06/2015 -	AS COMPANY SA (CR)	0.390	-0.26 Œ	0.391 22/06/	2016 0.39	7 0.389 0.	398 0.390	0.390 606@0.335	100@0.388	6.64	2015	7,400	11	2,888.68	10,238.30	0.290 0.398 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA (C	R) 0.755	9.26 #	0.691 22/06/	016 0.69	0.690 0.	755 0.755	0.705 200@0.691	254@0.755		2015	1,031	4	726.41	65,485.66	0.550 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.138	-3.50 Œ	0.143 22/06/	2016 0.14	3 0.136 0.	145 0.138	0.140104550@0.137	543@0.139		2015	5,375,592	791	754,470.35	322,830.77	0.066 0.279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.989		0.989 22/06/	2016				354@0.986		2015				15,131.70	0.706 1.21 555
46,821,187 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES (CR	.) 0.089	7.23 #	0.083 22/06/	016 0.08	3 0.083 0.	.090 0.089	0.089 337@0.069	4723@0.083		2015	10,065	6	895.50	4,167.09	0.028 0.108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013 -	AUTOHELLAS SA (CR)	11.20	-2.61 <b>(E</b>	11.50 22/06/	2 <b>016</b> 11.5	0 11.20 1	1.50 11.20	11.22 49@11.21	135@11.50	8.95	2015	135	3	1,515.00	136,794.00	9.51 12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.160	-1.84 <b>Œ</b>	0.163 22/06/	2016 0.16	6 0.158 0.	166 0.160	0.162438100@0.159	50000@0.161		2015	5,867,085	248	950,291.11	1,427,671.13	0.121 0.174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	10.07	0.30 #	10.04 22/06/	2 <b>016</b> 10.0	9.90 10	0.30 10.25	10.01 25@9.95	38@10.25			10,163	83	101,685.12	200,039.40	8.70 11.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.294	9.70 #	0.268 22/06/	2016 0.29	4 0.294 0.	294 0.294	0.294 700@0.242	335@0.294		2015	1,000	1	294.00	7,052.03	0.139 0.459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.205	¬	0.205 22/06/	2016				700@0.190		2015				3,247.69	0.125 0.227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.299	٦	0.299 22/06/	2016			100@0.290	100@0.306		2015				4,728.99	0.257 0.322 953
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013 -	CC HBC AG (CR)	18.32	-0.92 <b>G</b> E	18.49 22/06/	2016 18.4	1 18.27 1	8.65 18.32	18.46 1@18.25	1330@18.30			40,904	141	755,124.23	6,745,484.42	15.97 19.58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.119	7.21 #	0.111 22/06/	2016 0.13	5 0.119 0.	135 0.125	0.126 500@0.111	675@0.118		2015	4,001	13	503.92	12,033.73	0.067 0.145 575
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS SA (CR)	0.855	1.79 #	0.840 22/06/	016 0.83	0.814 0.	855 0.855	0.841 100@0.829	85@0.855	33.04	2015	9,856	46	8,292.06	106,165.52	0.672 1.03 175
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.135	3.85 #	0.130 22/06/	2016 0.13	0.130 0.	135 0.135	0.135	537@0.135	48.03	2015	1,000	2	134.84	1,337.51	0.092 0.150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.80		3.80 22/06/	2016		3.80	300@3.61	500@4.15	12.75	2015				156,061.44	3.19 4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.73		2.73 22/06/	2016		2.73	200@2.61	944@2.70		2015				40,950.00	2.46 2.95 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.123	-1.60 <b>Œ</b>	0.125 22/06/	2016 0.11	3 0.113 0.	123 0.123	0.120 3000@0.101	199@0.123		2015	271	4	32.42	4,270.56	0.066 0.152 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.460	7	0.460 22/06/	2016					0.73	2015				1,781.64	0.369 0.550 135
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.480	1.27 #	0.474 22/06/	2016 0.47	4 0.474 0.	480 0.480	0.475 1470@0.345	4999@0.480	15.16	2015	10	2	4.75	5,400.00	0.301 0.499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.130	٦	0.130 22/06/	2016		0.130		24@0.130		2015				4,184.45	0.084 0.215 376
18,435,000 1.00			07/07/2009			0.578	-	0.600 22/06/		2 0.578 0.	592 0.578	0.585 1@0.530	1@0.590		2015	2	2	1.17		0.310 0.638 175
31,734,530 1.60			09/07/2007			0.150		0.150 22/06/	2016		0.150	2@0.150	2000@0.160		2015				1,700.10	0.144 0.210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009 -		0.750		0.750 22/06/	2016		0.750	500@0.694	100@0.790	6.58	2015				1	0.690 1.08 53
177,001,313 1.03			05/07/2011		(,	1.49		1.41 22/06/			1.50 1.49	1.47 287@1.47	9430@1.50		2015	133,272	286	195,844.21		0.857 1.59 235
82,667,000 0.300				22/07/2014 -		0.718	0.14 #				726 0.718	0.717 3000@0.706	2000@0.718			27,086	43	19,411.86		0.533 0.771 753
26,730,187 0.600	0.05		23/06/2014			0.903	1.46 #				903 0.890	0.903 95@0.872	985@0.890	16.12		103	1	93.01		0.851 1.00 135
14,050,971 0.340			06/07/2011	17/10/2002 -	ELTRAK SA (CR)	1.29	7	1.29 22/06/	2016 1.2	0 1.20	1.29 1.29	1.21 5@1.20	330@1.29	25.64	2015	320	3	385.80	18,125.75	0.990 1.39 275

Daily Official List Section 2: Analytic	Figures	s of Sha	ires Trans	actions	5																	Year: 137 Tra Thurs	U	ay No: 11 3 June, 201
Number of Outstanding Securities		vidends [1 2014	1] Date 2015 Divide		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																								
13,230,000 0.300			11/	08/2010	24/09/2015		ELVE SA (CR)	0.500	0.60 #	0.497 22/06/2016	0.480	0.480	0.500 0.500	0.4	494 31@0.455	350@0.497	15.94	2015	3,000	6	1,482.8	0 6,615.00	0.3	27 0.504 3
2,185,998,765 0.300			02/	05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.880	3.53 #	0.850 22/06/2016	0.860	0.855	0.889 0.880	0.8	872 29500@0.845	100@0.852		2015	14,930,030	5,043	13,022,718.42	2 1,923,678.91	0.2	41 1.17 8
8,623,225 0.600			02/	06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.05	-8.70 Œ	1.15 22/06/2016	1.17	1.04	1.17 1.04	1	.05	1916@1.04		2015	1,314	17	1,378.4	9,054.39	1.	04 1.74 2
27,503,677 0.630			0.06 22/	06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.75	-2.78 Œ	1.80 22/06/2016	1.76	1.75	1.76 1.75	1	.75 50@1.76	440@1.85	4.37	2015	819	4	1,433.7	5 48,131.43	1.	21 2.10 8
13,673,200 0.880			18/	07/2008	26/07/2001		EVROFARMA SA (CR)	0.210	8.25 #	0.194 22/06/2016	0.215	0.210	0.216 0.194	0.2	215 900@0.188	1150@0.194	12.65	2015	21	4	4.5	1 2,871.37	0.1	20 0.307 3
106,500,000 0.600	0.36	0.2	05/	05/2015	28/01/2000		EYDAP S.A. (CR)	5.99	2.39 #	5.85 22/06/2016	5.77	5.77	6.00 5.99	5	.96 50@5.82	380@5.85	14.60	2015	20,728	192	123,509.92	2 637,935.00	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 22/06/2016						38@0.599	28.19	2015				- 33,686.50	0.4	41 0.700 3
10,203,575 0.730			16/	07/2007	18/10/1999		FIERATEX SA (CR)	0.170		0.170 22/06/2016						15@0.153		2015				- 1,734.61	0.0	39 0.205 3
11,720,024 0.540	0.0394		21/	08/2014	04/11/2015		FLEXOPACK SA (CR)	2.46	-1.60 <b>(E</b>	2.50 22/06/2016	2.60	2.46	2.60 2.46	2	.46 50@2.31	900@2.44	6.54	2015	167	7	411.5	2 28,831.26	2.	25 3.00 2
4,181,450 0.500			21/	08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.555		0.555 22/06/2016					300@0.502			2015				- 2,320.70	0.5	34 1.01 <b>3</b>
66,948,210 0.300		0.1005	22/	09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.57	0.38 #	18.50 22/06/2016	18.60	18.25	18.70 18.57	18	.53 5000@18.40	16645@18.50		2015	57,200	229	1,059,836.9	8 1,243,228.26	12.	50 20.68 5
50,992,322 1.07			21/	06/2010	16/07/2002		FOURLIS (CR)	3.95	3.13 #	3.83 22/06/2016	3.87	3.83	3.96 3.95	3	.93 90@3.78	643@3.83		2015	89,735	146	352,640.7	6 201,419.67	2.	00 3.96 3
14,076,360 0.370					22/07/2003		GALAXIDI S.A. (CR)	0.340		0.310 22/06/2016			0.340 0.340		340 500@0.295	1000@0.341	33.28	2015	1	1	0.34			63 0.570 3
103,423,291 0.570			01/	08/2011	19/04/2016		GEK TERNA (CR)	1.97	-1.00 <b>(E</b>	1.99 22/06/2016	1.96	1.96	2.00 1.97	1	.99 3013@1.97	4000@1.98	12.37	2015	33,016	113	65,682.3	1 203,743.88	1.	05 2.10 2
8,418,750 0.300					27/06/2012		GEKE SA (CB)	5.60	3.70 #	5.40 22/06/2016		5.60			.60	1@5.60		2015	10	1	56.00			90 5.60 !
24,060,000 0.300	0.017	0.02			21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.341							15@0.341	2011@0.375		2015						53 0.394
34,770,982 1.55	0.3	0.15			27/07/2000		GR. SARANTIS SA (CR)	9.10	2.25 #	8.90 22/06/2016		8.88	9.10 9.10	8	.99 1200@8.85	1500@8.97		2015	44,103	61	396,470.4			56 9.80
101,260,000 2.13			0.3134 18/				GRIVALIA PROPERTIES (CR)	7.05	1.88 #	6.92 22/06/2016		6.81			.01 724@7.00	623@7.05		2015	5,154	71	35,264.8			46 7.74
8,340,750 1.18					09/09/2015		HAIDEMENOS SA (CR)	0.375		0.325 22/06/2016			0.375 0.375		315 868@0.253	2597@0.375		2015	2	2	0.6			40 1.04 2
101,279,627 0.380					14/07/2006		HALKOR SA (CB)	0.375	-0.29 <b>(E</b>				0.346 0.339		344 490@0.310	1679@0.340		2015	237	7	81.52			93 0.425
29,546,360 0.710					23/08/2000		HELLENIC CABLES SA (CR)	0.537	-0.27 UL				0.680 0.675		675 1000@0.665	500@0.676		2015	21,812	, 52	14,726.2			50 0.813
			0.1026 31/				HELLENIC EXCHANGES-A.S.E. (CR)	4.73					4.78 4.73		.75 650@4.72	623@4.75		2015	54,338	275	258,225.0			40 5.56
65,368,563 1.30 305,635,185 2.18								4.73	0.43 #	4.71 22/06/2016 3.80 22/06/2016		3.78			.75 650@4.72	623@4.75 4914@3.80		2015	54,338 61.280	351	238,225.0			40 5.56 a 74 4.33
					01/10/2003		. ,																	
305,732,436 0.410					28/09/2011		HYGEIA SA (CR)	0.172		0.172 22/06/2016			0.173 0.172		171 730@0.171	20000@0.177		2015	30,696	24	5,251.13			78 0.197
65,441,118 0.440					11/08/2015		IASO SA (CR)	0.567	-	0.580 22/06/2016			0.580 0.567		566 1000@0.561	36800@0.580		2015	21,789	29	12,327.3			60 0.669 4
8,298,467 0.400					08/05/2013		IDEAL GROUP SA (CR)	0.875		0.875 22/06/2016			0.875 0.875		875	330@0.875	-(6)-		12	4	10.50			68 0.875
28,580,100 0.400	0.025				10/10/2013		IKTINOS HELLAS SA (CR)	1.02	2.00 #	1.00 22/06/2016		0.998	1.03 1.00	1	.01 7550@0.951	55@0.995		2015	875	6	879.2			91 1.15 2
9,090,000 0.900					13/10/2014		ILYDA S.A. (CR)	0.437		0.437 22/06/2016						3154@0.437		2015				5,772.00		97 0.590
20,578,374 0.620		0.4			18/05/2015		INFORM P. LYKOS SA (CR)	0.478	7				0.478		100@0.445	147@0.478		2015				7,000.10		05 0.594
11,233,200 0.730					30/07/1999		INTERTECH SA (CR)	0.238	7				0.238			232@0.235		2015				_,		20 0.376 9
34,986,430 0.440			25/	07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 22/06/2016	0.061	0.061	0.061 0.061	0.0	061 4753@0.061			2015	2,892	1	176.4	1 2,529.46	0.0	61 0.093
2,566,836 0.440			13/	08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 22/06/2016						383@0.139		2015				- 2,529.46	0.1	54 0.189
23,154,250 1.36			12/	08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.478	19.50 #	0.400 22/06/2016	0.516	0.332	0.516 0.474	0.4	443 249@0.341	99@0.471		2015	81	6	35.8	5 11,067.73	0.2	22 0.575
133,025,996 1.41			03/	07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.328	3.14 #	0.318 22/06/2016	0.313	0.313	0.333 0.328	0.3	326 1000@0.317	997@0.328		2015	32,240	47	10,525.40	0 43,632.53	0.2	45 0.394
158,961,721 0.300			30/	05/2013	14/11/2007		INTRALOT (CR)	0.995	1.53 #	0.980 22/06/2016	0.998	0.995	1.00 0.995	0.9	998 5137@0.980	250@0.995		2015	12,784	32	12,755.70	0 158,166.91	0.9	32 1.21 5
77,654,850 0.580			01/	07/2011	21/02/2003		J & P - AVAX SA (CR)	0.382	3.24 #	0.370 22/06/2016	0.370	0.370	0.395 0.382	0.3	383 270@0.366	200@0.378		2015	18,642	34	7,135.9	4 29,664.15	0.2	08 0.490 2
136,059,759 1.19	0.18	0.18	23/	12/2014	05/03/2014		JUMBO SA (CR)	11.70	-0.85 Œ	11.80 22/06/2016	11.70	11.33	11.98 11.70	11	.69 2588@11.60	500@11.84	21.32	2015	49,153	247	574,774.0	5 1,591,899.18	8.	75 12.32 3
9,742,920 0.400	0.01	0.01	10/	08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.20	-2.44 <b>E</b>	1.23 22/06/2016	1.23	1.20	1.23 1.23	1	.22 700@1.18	3@1.20	-(6)-	2015	423	2	514.89	9 11,691.50	0.6	01 1.25 3

Daily Official List Section 2: Analytic		Share	s Transaction	S																ding Day No: 11 day, 23 June, 201
Number of Outstanding Securities	Divide 2013 20		Date of Las 15 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
14,679,792 1.68			24/06/2014	04/09/20	00	KARATZIS SA (CR)	3.60	0.84 #	3.57 22/06/2016	3.56	3.56 3.60 3.60	3.57 1350@3.48	200@3.57	10.33	2015	550	4	1,963.0	0 52,847.25	3.40 3.95 2
13,202,756 0.350			01/07/2004	05/08/20	14	KEKROPS SA (CR)	0.230		0.230 22/06/2016			700@0.207	718@0.249		2015				- 3,036.63	0.175 0.330 8
7,595,160 0.600			08/08/2008	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.432		0.432 22/06/2016				500@0.429	53.79	2015				- 3,281.11	0.220 0.586 5
23,648,700 0.350			13/07/2011	31/03/20	15	KLEEMAN HELLAS SA (CR)	1.62		1.62 22/06/2016	1.57	1.57 1.62 1.62	1.59 1000@1.62	100@1.69	19.55	2015	2,600	3	4,130.0	0 38,310.89	1.21 1.74 2
40,219,218 0.300			25/05/2009	09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.268		0.268 22/06/2016	0.268	0.268 0.268 0.268	0.268	228@0.242		2015	160	2	42.8	8 10,778.75	0.218 0.310 2
21,224,340 0.420			02/07/2008	25/04/20	06	KORDELLOS BROS SA (CR)	0.215	,	0.215 22/06/2016				505@0.214		2015				- 4,563.23	0.167 0.290 1
13,586,500 0.390			25/06/2010	28/05/20	80	KORRES (CR)	3.40	2.72 #	3.31 22/06/2016	3.33	3.27 3.41 3.40	3.40 8642@3.40	1000@3.43		2015	7,452	20	25,221.8	0 46,194.10	2.92 3.90 3
29,480,000 0.420			19/07/2010	01/08/20	07	KRETA FARM SA (CR)	0.485	-3.00 Œ	0.500 22/06/2016	0.480	0.480 0.500 0.485	0.487 1200@0.480	40@0.494		2015	8,882	27	4,324.2	8 14,297.80	0.300 0.610 3
33,065,136 0.380	(	0.06	04/08/2015	16/09/20	13	KRI-KRI S.A. (CR)	1.67	-0.60 Œ	1.68 22/06/2016	1.65	1.65 1.67 1.67	1.65 200@1.59	200@1.67	14.37	2015	1,085	2	1,791.9	5 55,218.78	1.52 1.90 3
15,804,800 0.360			15/06/2010	12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.239		0.239 22/06/2016		0.239	400@0.221	1900@0.234		2015				- 3,777.35	0.203 0.459 3
23,719,554 0.990	0.2	406	14/08/2015	15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.70	1.50 #	2.66 22/06/2016	2.61	2.61 2.70 2.66	2.61 900@2.51	351@2.66	10.33	2015	1,080	4	2,819.7	0 64,042.80	2.11 2.98 2
79,721,775 0.300			30/05/2007	23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.39	-0.23 Œ	4.40 22/06/2016	4.36	4.29 4.41 4.39	4.36 500@4.34	100@4.42		2015	23,898	131	104,153.4	6 349,978.59	3.12 5.08 8
21,364,000 1.12			05/07/2010	10/08/20	05	LAMPSA HOTEL SA (CR)	17.60		17.60 22/06/2016		17.60	100@17.03	30@17.80	80.09	2015				- 376,006.40	15.32 18.00 5
5,939,268 0.620			10/07/2003	03/01/20	02	LANAKAM SA (CR)	0.580		0.580 22/06/2016				1030@0.522		2015				- 3,444.78	0.580 0.638 3
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	0.420		0.420 22/06/2016		0.420		700@0.419		2015				- 1,990.80	0.419 0.489 9
17,125,062 0.940			01/06/2010	02/02/20	15	LOULIS MILLS SA (CR)	1.55	-3.13 Œ	1.60 22/06/2016	1.55	1.55 1.55 1.55	1.55 701@1.55	60@1.60	45.30	2015	60	1	93.0	0 26,543.85	1.35 1.83 3
939,385,586 0.300			26/04/2007	29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.172	-3.37 Œ	0.178 22/06/2016	0.182	0.171 0.182 0.172	0.17638880@0.177	9620@0.179		2015	3,564,804	763	627,897.4	7 161,574.32	0.048 0.222 8
9,819,370 0.690			14/08/2007	09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.198		0.198 22/06/2016			2000@0.179			2015				- 1,944.24	0.162 0.345 2
468,700	0.65	1.48	26/04/2016	21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	5.43	0.74 #	5.39 22/06/2016	5.39	5.39 5.43 5.43	5.40 19@5.08	258@5.55	0.52	2015	150	4	810.3	5 2,545.04	4.87 8.49 1
51,950,600 0.320	0.3	0.5	0.12 13/05/2016	21/10/20	05	METKA (CR)	7.20	0.42 #	7.17 22/06/2016	7.06	7.02 7.27 7.20	7.19 570@7.13	300@7.22	21.61	2015	10,713	109	76,978.1	7 374,044.32	6.24 7.93 2
10,500,000 0.950			24/06/2008	19/12/20	13	MEVACO SA (CR)	0.940		0.940 22/06/2016			400@0.864	300@1.03		2015				- 9,870.00	0.705 1.02 2
6,700,000 0.800	0.16	0.03	26/06/2015	29/05/20	14	MILLS KEPENOS (CR)	1.59	23.26 #	1.29 22/06/2016	1.30	0.908 1.59 1.59	1.16 6@1.12	1243@1.59	15.33	2015	653	20	757.1	6 10,653.00	0.880 2.21 3
6,200,000 0.500			22/06/2010	01/11/19	95	MINERVA KNITWEAR SA (CB)	0.054	,	0.054 22/06/2016			4000@0.057			2015				- 334.80	0.045 0.092 3
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.64	1.11 #	3.60 22/06/2016	3.54	3.54 3.65 3.64	3.61 100@3.56	30@3.63	22.35	2015	2,952	36	10,641.4	9 45,197.88	2.75 3.77 9
11,700,000 0.590			02/06/2009	24/07/20	12	MOTODYNAMICS S.A. (CR)	0.355	2.90 #	0.345 22/06/2016	0.355	0.355 0.355 0.345	0.355 917@0.345	1000@0.360	12.96	2015	10,000	1	3,550.0	0 4,153.50	0.263 0.549 5
110,782,980 0.750	0.2		0.15 07/12/2015			MOTOR OIL (CR)	10.35		10.30 22/06/2016		10.19 10.43 10.35	10.35 200@10.34	1607@10.40			93,867	429	971,438.2		8.13 11.26
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.00	0.25 #	3.99 22/06/2016		3.96 4.05 4.00	4.00 200@3.98	6215@4.00		2015	152,598	421	610,817.2		2.70 4.54 1
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.347		0.347 22/06/2016				305@0.313		2015					0.138 0.385 1
2,160,524 0.670	0.0436 0.0	)436	29/07/2015			N. LEVEDERIS SA (PB)	1.24		1.24 22/06/2016				7000@1.20		2015					1.15 1.25 1
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.132	-9.59 Œ			0.132 0.146 0.132	0.138 899@0.132			2015	80	3	11.0		0.132 0.313 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.832		0.832 22/06/2016				32@0.833	8.66						0.600 0.979 5
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.032	2.61 #		0.271	0.267 0.278 0.275	0.274 200@0.265	1352355@0.268			28.873.109	3.020	7.907.880.0		0.099 0.340 8
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)					0.073	1450@0.073	200@0.089		2015		0,020			0.049 0.097 5
27,848,000 0.300	0.004 0.0	032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.073		0.259 22/06/2016		0.278 0.278 0.278	0.278 1052@0.192	1000@0.274		2015	50	1	13.9		0.135 0.291 2
291,282,095 0.300			08/07/2008			NIREFS SA (CR)	0.270		0.226 22/06/2016		0.221 0.234 0.234	0.227 6315@0.225	3143@0.230			134,122	118	30,197.4		0.067 0.297 3
319,000,000 0.300	0.25	0.57	0.4 23/06/2016			OPAP (CR)	6.60		7.00 22/06/2016		6.55 6.68 6.60	6.63 440@6.98	2030@7.01			905.833	1.680	6,003,880.5		5.16 7.65 5
490,150,389 2.83		0.08	25/06/2015			OTE (CR)	8.70	0.93 #	8.62 22/06/2016		8.50 8.77 8.70	8.69 5962@8.70	7723@8.74		2015	292,026	777	2,538,125.0		6.55 9.71 6
25.000.000 2.00	0.12 0.		25/06/2015			. ,	12 78		12.53 22/06/2016			12.72 350@12.56	143@12.77		2015	3,699	90	47.051.6		9.80 14.78 2
23,000,000 2.00	0.12 0.	.077	25/06/2015	08/08/20	60	r.r.a. J.A. (UK)	12.78	2.00 #	12.03 22/00/2016	12.04	12.32 12.92 12.78	12.72 300@12.50	143@12.77	38.15	2015	3,099	90	47,051.6	0 319,500.00	9.80 14.78 Z

Section 2: Analytic	Figures	of Shar	es Transacti	ons																	ding Day No: 11 lay, 23 June, 20
Number of Outstanding Securities	Div	vidends [1]		ast Coupo	on Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																					
4,971,466 1.46			04/07/2	07 08/10/2	2003	PAIRIS SA (CR)	0.196	, (	.196 22/06/2016					1000@0.215		2015				974.41	0.179 0.196
3,953,090 0.900		0.067	0.11 26/05/2	016 05/12/2	2012	PAPERPACK (CR)	1.13	-5.04 <b>Œ</b>	1.19 22/06/2016	1.10	1.10	1.13 1.13	1.11 2000@1.10	500@1.14	3.56	2015	650	3	719.50	4,466.99	0.651 1.38 2
50,797,369 0.310			17/08/2	000 12/10/2	2010	PAPOUTSANIS (CR)	0.135	-9.40 <b>(E</b> (	.149 22/06/2016	0.152	0.135	0.152 0.135	0.136 277@0.139	1000@0.150		2015	14,489	15	1,966.81	6,857.64	0.135 0.217 3
7,070,400 0.930			18/05/2	010 06/05/2	2016	PETROPOULOS PETROS (CR)	3.84	-0.77 <b>(E</b>	3.87 22/06/2016	3.83	3.83	3.87 3.84	3.84 125@3.81	47@3.84	36.01	2015	2,832	8	10,074.71	27,150.34	3.43 4.25 2
8,733,183,280 0.300			16/05/2	008 27/11/2	2015	PIRAEUS BANK (CR)	0.250	8.70 # 0	.230 22/06/2016	0.236	0.229	0.252 0.250	0.243 4500@0.249	21000@0.251		2015	36,897,789	3,487	8,963,185.18	2,183,295.82	0.067 0.308 8
22,080,000 0.330	0.2		0.08 17/05/2	016 27/04/2	2015	PLAISIO COMPUTERS SA (CR)	4.18	0.72 #	4.15 22/06/2016	4.19	4.10	4.20 4.18	4.17 1789@4.15	154@4.18	13.76	2015	1,613	14	6,723.00	92,294.40	3.87 4.75
232,000,000 4.60		0.05	20/07/2	015 12/12/2	2001	PPC (CR)	2.94	0.69 #	2.92 22/06/2016	2.95	2.90	2.97 2.94	2.94 1000@2.93	43@2.94		2015	426,576	657	1,254,422.28	682,080.00	2.34 4.08
11,812,193 0.470		0.02	26/03/2	015 15/11/2	2006	PROFILE SA (CR)	0.464	-1.90 OE (	.473 22/06/2016	0.479	0.450	0.479 0.464	0.462 585@0.464	900@0.472		2015	13,201	20	6,101.23	5,480.86	0.388 0.546
27,345,120 0.470			18/07/2	005 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.310	(	.310 22/06/2016	0.310	0.309	0.310 0.310	0.309	685@0.299		2015	736	7	227.60	8,476.99	0.207 0.340
11,962,443 0.300			05/09/2	008 21/01/2	2016	QUEST HOLDINGS (CR)	4.80	-0.83 <b>(E</b>	4.84 22/06/2016	4.80	4.80	4.80 4.80	4.80 100@4.66	150@4.84		2015	40	3	192.00	57,419.73	3.30 5.00
57,434,884 1.31			05/06/2	008 12/06/2	2009	REDS S.A. (CR)	0.340	-2.86 OE (	.350 22/06/2016	0.340	0.340	0.340 0.340	0.340 499@0.315	1000@0.349		2015	25	1	8.50	19,527.86	0.300 0.389 8
22,280,000 0.300			11/04/2	011 23/02/2	2007	REVOIL (CR)	0.378	(	.378 22/06/2016			0.378	500@0.265	430@0.374	12.15	2015				8,421.84	0.169 0.383 5
7,500,000 0.800	0.0863	0.1	19/06/2	015 10/02/2	2014	S.KANAKIS SA (CR)	2.19	7	2.19 22/06/2016			2.19	50@2.06		9.36	2015				16,425.00	1.75 2.39 3
52,067,296 0.300			23/12/2	003 24/01/2	2007	SELECTED TEXT. IND. ASSOC (CR)	0.170	6.25 # 0	.160 22/06/2016	0.170	0.170	0.170 0.157	0.170 99@0.159	1500@0.163		2015	2,000	2	340.00	8,851.44	0.084 0.205 3
204,235,184 0.300			01/07/2	008 30/07/2	2012	SELONDA AQUACULTURE SA (CR)	0.213	-3.62 OE 0	.221 22/06/2016	0.234	0.211	0.234 0.213	0.230 999@0.211	55@0.234		2015	10,321	14	2,374.77	43,502.09	0.074 0.273 3
6,456,530 1.61			29/06/2	001 02/08/2	2010	SPACE HELLAS SA (CR)	0.721	(	.721 22/06/2016			0.721	12@0.721	499@0.790	5.49	2015				4,655.16	0.664 1.28
28,438,268 0.300			21/08/2	006 24/11/1	1999	SPIROY AGRICULTURE SA (CR)	0.699	(	.699 22/06/2016					1980@0.630		2015				19,878.35	0.630 0.700 1
40,693,350 5.00			03/07/2	006 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	0.701	0.14 # 0	.700 22/06/2016	0.721	0.665	0.721 0.700	0.695 100@0.670	187@0.700		2015	569	12	395.71	28,526.04	0.565 0.831 3
109,314,400 0.300			0.0935 30/05/2	016 05/08/2	2015	TERNA ENERGY (CR)	2.63	-0.76 <b>(E</b>	2.65 22/06/2016	2.60	2.58	2.64 2.63	2.62 1008@2.59	1571@2.65	-(6)-	2015	29,083	126	76,042.72	287,496.87	1.92 3.05
36,300,000 1.12	0.285	0.24	0.25 23/06/2	016 12/12/2	2007	THESSALONIKA WATER & SEWERAG	E 3.31	-3.78 <b>(E</b>	3.44 22/06/2016	3.31	3.27	3.32 3.31	3.30 58@3.39	1250@3.45	8.87	2015	4,250	38	14,031.72	120,153.00	2.65 3.86
45,094,620 0.660	0.05	0.0225	20/04/2	015 01/11/1	1999	THRACE PLASTICS SA (CR)	1.42		1.42 22/06/2016	1.42	1.41	1.44 1.42	1.42 50@1.40	1393@1.42	-(6)-	2015	7,578	14	10,794.05	64,034.36	1.25 1.50 1
77,063,568 4.00		0.1551	24/06/2	015 25/06/2	2004	TITAN CEMENT (CR)	20.00	-1.33 <b>(E</b> 2	0.27 22/06/2016	20.27	19.93	20.27 20.00	20.05 91@20.03	3572@20.27	28.14	2015	17,340	164	347,583.01	1,639,289.39	14.86 22.40
7,568,960 4.00		0.1551	24/06/2	015 25/06/2	2004	TITAN CEMENT CO. (PR)	12.95	0.78 # 1	2.85 22/06/2016	13.00	12.80	13.00 12.97	13.00 80@12.51	56@12.84	18.22	2015	12,150	11	157,940.11	1,639,289.39	7.36 13.30
10,080,000 3.00	0.6	1.95	04/05/2	015 27/08/2	2001	TPA SA (CR)	19.91	1.32 # 1	9.65 22/06/2016	19.90	19.90	20.00 19.90	19.91 25@19.86	200@19.89	11.20	2015	845	14	16,826.78	200,692.80	18.10 24.10 2
15,627,315 0.300			16/11/1	992 03/12/2	2012	UNIBIOS (CR)	0.077	(	.077 22/06/2016	0.070	0.070	0.077 0.077	0.070 710@0.070	1697@0.077		2015	3,060	9	214.41	1,203.30	0.053 0.091 2
18,810,000 0.400			08/07/2	010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.110	0.92 # 0	.109 22/06/2016	0.108	0.108	0.110 0.110	0.109 2000@0.099	9971@0.110		2015	6,000	5	652.03	2,069.10	0.099 0.165 2
259,189,761				26/02/2	2016	VIOHALCO SA/NV (CB)	1.35		1.35 22/06/2016	1.35	1.33	1.37 1.35	1.36 171@1.35	3236@1.36			105,503	198	143,008.97	349,906.18	0.928 1.67 2
4,968,600 2.88			01/07/1	998 14/12/1	1998	VIS SA (CR)	0.890	(	.890 22/06/2016	0.811	0.811	0.890 0.890	0.867 754@0.840	200@0.890		2015	340	4	294.70	4,422.05	0.611 1.00 2
6,325,000 0.600			02/05/2	014 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	28.28 # 0	.990 22/06/2016	0.988	0.988	1.27 1.27	1.01 10@0.693	11@1.26		2015	28	5	28.26	8,032.75	0.700 1.27 2
Exchange Trad	ded F	unds (	ETFs)																		
603,090				15/06/2	2016	ALPHA ETF FTSE Athex Large Cap	17.07	1.60 # 1	6.80 22/06/2016	17.07	17.07	17.07 17.07	17.07 85@11.81				1	1	17.07		1.13 17.07 12
294,878				29/06/2		NBGAM ETF	7.20		7.12 22/06/2016			7.29 7.20	7.28				17	2	123.75		4.50 7.60 12
388,550				03/11/2	2010	NBGAM ETF GREECE & TURKEY 30	5.70	0.88 #	5.65 22/06/2016	5.70	5.70	5.70 5.70	5.70				2	1	11.40		4.90 6.27 12
Low Dispersio	n																				
14,000,000 4.15			23/04/2	010 29/06/1	1999 4815	ALPHA REAL ESTATE SA(CR)	4.70	4.21 #	4.51 22/06/2016	4.70	4.70	4.70 4.70	4.70 150@4.60	10@4.75	23.75	2015	543	9	2,552.10	65,800.00	4.20 6.28 8
63,900,000 3.00			23/06/2	003 04/11/2	2008 4816	ASTIR PALACE SA (CR)	3.51	-0.28 <b>(E</b>	3.52 22/06/2016				3.51 500@3.42	6@3.50		2015	916	9	3,212.46		2.90 3.78 5

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures of	f Shares	s Transactions															ding Day No: 116 lay, 23 June, 2016
Number of Outstanding Securities		ends [1] 014 201	Date of Last Coupon 15 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																	
134,652,904 0.800			09/08/2004 08/03/2006 48	14 ATHENA SA (CR)	0.044		0.044 22/06/2016			4000@0.036			2015				5,924.73	0.018 0.130 235
191,660,320 0.300			20/07/2009 29/12/2010 48	17 ATTICA HOLDINGS (CR)	1.15	-3.36 Œ	1.19 22/06/2016	1.15	1.15 1.15 1.19	1.15 3000@1.18	104@1.22	-(6)-	2015	403	1	463.45	220,409.37	0.490 1.40 5759
13,404,440 8.63			02/04/2001 06/03/1992 48	22 IONIAN HOTELS SA (CR)	10.00	٦	10.00 22/06/2016				37@9.99	61.83	2015				134,044.40	5.64 10.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	250.00	7	250.00 22/06/2016			51@250.00	11@263.00	12.92	2015				690,000.00	227.20265.00 378
106,980,050 2.25			25/07/2008 24/02/2014 50	46 MINOAN LINES SA (CR)	2.40		2.40 22/06/2016	2.40	2.40 2.40 2.40	2.40 500@2.40		15.84	2015	5	1	12.00	256,752.12	2.00 2.45 5759
255,494,534 3.00		0.2	2035 15/04/2016 23/12/2015 51	04 NBG PANGAEA (CR)	3.85		3.85 22/06/2016		3.90	300@3.46	100@4.07	19.79	2015				983,653.96	3.22 6.03 867
22,996,875 1.25			24/06/2011 02/02/2016 51	16 NEXANS HELLAS SA (CR)	0.942	٦	0.942 22/06/2016			200@0.826	300@0.999		2015				21,663.06	0.781 1.09 2733
17,240,776 0.370			14/07/2005 30/09/2003 48	27 PERSEUS SA (CR)	0.468		0.468 22/06/2016			500@0.390	6500@0.419	3.43	2015				8,068.68	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	0.830	2.09 #	0.813 22/06/2016	0.830	0.830 0.830 0.830	0.830 209@0.830	500@0.850		2015	650	3	539.50	45,557.24	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.142		0.142 22/06/2016		0.142	20@0.170			2015				1,846.00	0.061 0.530 2353
14,870,100 0.300			15/05/2008 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.038		0.038 22/06/2016			1316@0.038			2015				565.06	0.019 0.038 9533
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.130		0.130 22/06/2016					54.38	2015				15,347.64	0.124 0.240 575
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.422		0.422 22/06/2016				150@0.422	-(6)-	2015				15,347.64	0.352 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.080	6.67 #	0.075 22/06/2016	0.080	0.072 0.080 0.072	0.079 5000@0.072	4997@0.077	33.46	2015	1,072	5	85.18	15,347.64	0.050 0.103 575
20,255,805 0.300			22/08/2006 02/08/2010 48	81 AXON HOLDING SA (CR)	0.007		0.007 22/06/2016	0.007	0.007 0.007 0.007	0.007 6000@0.008			2015	494	1	3.46	141.79	0.007 0.070 4533
17,579,754 4.16			18/08/2006 02/08/2010 50	97 BIOTER SA (CR)	0.112		0.112 22/06/2016				40000@0.100		2015				1,968.93	0.038 0.149 235
4,034,950 0.680			01/07/2005 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR)	0.079		0.079 22/06/2016				150@0.071		2015				318.76	0.061 0.119 357
14,173,104 0.300			11/08/2010 28/11/2013 50	55 DIONIC (CR)	0.040		0.040 22/06/2016	0.040	0.040 0.040 0.040	0.040	4935@0.050	0.12	2015	10,250	2	410.00	566.92	0.024 0.058 279
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.290		0.290 22/06/2016				32@0.290		2015				4,604.84	0.147 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000 50	BO DUROS SA (CR)	0.183		0.183 22/06/2016		0.183	200@0.125	7452@0.183		2015				724.92	0.154 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	3.18		3.18 22/06/2016				49@3.18		2015				22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 48	66 EUROBROKERS S.A. (CR)	0.009		0.009 22/06/2016			7500@0.009			2015				54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011 48	82 EUROMEDICA SA (CR)	0.007		0.007 22/06/2016			27127@0.007			2015				152.74	0.006 0.028 453
110,097,185 0.300			04/12/2013 50	33 Forthnet (CR)	0.427	-19.59 <b>Œ</b>	0.531 22/06/2016	0.425	0.425 0.430 0.430	0.427	10005@0.526		2015	1,414	8	603.92	47,011.50	0.289 0.784 953
50,593,832 0.300			07/07/2010 07/09/2011 51	13 FRIGOGLASS SA (CR)	0.179	-1.65 Œ	0.182 22/06/2016	0.182	0.175 0.182 0.175	0.179 600@0.173	2000@0.189		2015	20,000	13	3,570.00	9,056.30	0.175 1.87 275
77,376,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.010	-16.67 <b>Œ</b>	0.012 22/06/2016	0.010	0.010 0.010 0.010	0.010	4991@0.012		2015	10,833	5	108.33	773.76	0.006 0.013 372
1,270,000 0.300			06/07/2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.115		0.115 22/06/2016			200@0.138			2015				146.05	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.048	٦	0.048 22/06/2016				2000@0.057		2015				1,106.29	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.041		0.041 22/06/2016	0.041	0.040 0.041 0.041	0.041 1232@0.034	31887@0.040		2015	15,167	6	620.85	1,106.29	0.025 0.128 353
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.123	-19.61 <b>Œ</b>	0.153 22/06/2016	0.123	0.123 0.123 0.123	0.123 2000@0.124	575@0.140		2015	480	1	59.04	876.40	0.090 0.180 357
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.081		0.081 22/06/2016	0.090	0.080 0.090 0.080	0.081 1900@0.071	24230@0.080		2015	9,700	5	789.70	4,137.56	0.080 0.155 457
7,734,375 1.00			09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.040		0.040 22/06/2016			506@0.040			2015				309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011 04/03/2015 49	B3 MEDICON S.A (CR)	0.619	٦	0.619 22/06/2016		0.619		132@0.416	1.70	2015				2,735.74	0.321 0.650 453
20,231,328 0.600			15/07/2008 25/06/2004 48	79 NIKAS SA (CR)	0.130	7	0.130 22/06/2016				1000@0.156		2015				2,630.07	0.070 0.132 357
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.182	٦	0.182 22/06/2016				607@0.200		2015				2,724.17	0.058 0.229 8633
18,750,000 0.300			02/07/2001 31/12/2012 49	85 PEGASUS PUBLISHING S.A. (CR)	0.133	٦	0.133 22/06/2016				52@0.107		2015				2,493.75	0.040 0.136 555

Daily Official List Section 2: Analytic I	Figures of	f Shares	Transactions																	ding Day No: 116 day, 23 June, 2010
Number of Outstanding Securities		ends [1] 014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance																				
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.011	(	0.011 22/06/2016	0.011	0.011	0.011 0	).011 (	).011 3845@0.013			2015	300	1	3.3	30 718.59	0.011 0.103 37
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.650	(	0.650 22/06/2016			0	0.650	188@0.650	189@0.779		2015				5,144.41	0.360 5.64 53
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.367	(	0.367 22/06/2016						1327@0.360		2015				3,738.51	0.096 0.380 17
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.250	(	0.250 22/06/2016						69245@0.250		2015				1,184.38	0.250 0.300 37
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.090	-6.25 Œ	0.096 22/06/2016	0.090	0.090	0.090 0	).090 (	).090	20@0.090		2015	1,000	2	90.0	00 1,474.51	0.006 0.096 37
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (C	B) 0.096	(	0.096 22/06/2016						35@0.096		2015				1,266.40	0.046 0.143 37
Under Deletion	۱																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006	(	0.006 22/06/2016					6000@0.006			2015				6.78	0.006 0.019 95
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	(	).298 22/06/2016						14880@0.239		2015				2,851.05	0.298 0.298 95
24,319,250 0.300			09/07/2002 04/07/2007	5111 PROODEFTIKH SA (CR)	0.042	(	0.042 22/06/2016			0	0.042	1500@0.044	4200@0.050		2015				1,021.41	0.036 0.092 23
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59		2.59 22/06/2016						30@2.56		2015				2,383.29	1.80 2.59 37
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.63		1.63 22/06/2016						191@1.31		2015				2,383.29	1.36 1.63 37
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 23
5,000,000 0.400				5087 ALCO HELLAS SA (CR)	0.180	(	).180 31/03/2015												900.00	0.180 0.180 17
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	(	0.043 29/11/2013												216.08	0.043 0.043 37
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.012	(	0.012 30/11/2015												2,582.96	0.012 0.012 95
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 23
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	(	0.304 30/03/2012												10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	(	).190 29/08/2013												3,823.12	0.190 0.190 86
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	(	0.140 30/11/2010												3,068.88	0.140 0.140 35
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 35
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150	(	).150 29/11/2012												1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	(	0.480 28/09/2012												2,760.00	0.480 0.480 53
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 35
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	(	).117 31/03/2014												1,601.99	0.117 0.117 37
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CF	R) 0.070	(	0.070 02/06/2015												2,127.30	0.070 0.070 35
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 86
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	(	0.100 29/08/2013												9,186.78	0.100 0.100 23
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 23
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (C	CR) 0.640	, (	0.640 14/07/2009												8,675.26	0.640 0.640 53
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 57
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 27
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 87
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 95
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	(	0.390 31/03/2010												4,430.09	0.390 0.390 45

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions																Year: 137 Th		0 5	No: 116 ne, 2016
Number of Outstanding Securities		idends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Las	it Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ear Yea ow higi	
Suspension Sta	atus																					
1,306,368 0.500			01/07/1997 12/06/2008 4	1627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 							-		-	4,43	0.09	0.540 0.	540 4533
25,667,143 0.320			03/07/2000 18/12/2007	548 SAOS (CR)	1.56		0.780 # 31/03/2009		 									-	40,04	0.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997 26/05/1999 4	464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,16	8.96	0.120 0.	120 1757
29,060,950 0.340			20/08/2007 24/10/2001 5	5088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 									-	23	2.49	0.008 0.	.008 2757
144,688,060 0.600			21/04/2008 10/03/2010 4	1982 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,94	5.03	0.048 0.	.048 8355
6,523,780 0.530			01/07/2002 06/03/2001	1971 TECHNICAL PUBLICATIONS SA (CR	.) 0.006		0.006 31/05/2013		 							-		-	3	9.14	0.006 0.	006 5557
151,189,500 0.300			16/07/2009 11/02/2016 !	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-			9,07	1.37	0.054 0.	070 5553
13,920,000 0.320			19/11/2001 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,11	3.60	0.080 0.	.080 3763
510,840 1.00			15/07/2008 21/11/2013 !	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							-			1,02	1.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 4	1913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-		-	47,79	0.28	0.168 0.	168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4	616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,48	0.81	0.050 0.	050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4	1953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									-	1,86	3.78	0.026 0.	026 3763

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
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
4014		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.
4918	-	
	-	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.
Hallonia	- Eva	shanges – Athens Stock Exchange S.A. Section 2, 1/2

Shares' Notes

Section 2: Shares' Notes

Code		Note text
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: 116 Thursday, 23 June, 2016

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	115,000	2.33	267,950.00	14:07:15	20
ALPHA BANK (CR)	168,989	2.33	393,744.37	14:22:52	20
OPAP (CR)	60,000	6.66	399,600.00	15:10:35	20
FOLLI FOLLIE (CR)	22,500	18.55	417,375.00	15:19:21	20
ALPHA BANK (CR)	300,000	2.32	695,010.00	15:38:14	20
ALPHA BANK (CR)	200,000	2.31	462,000.00	16:28:18	20
ALPHA BANK (W)	654,000	0.005	3,270.00	16:30:34	18
ALPHA BANK (CR)	125,000	2.31	288,750.00	16:44:23	20
ALPHA BANK (CR)	125,000	2.36	295,000.00	17:11:04	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		ding Day No: 116 day, 23 June, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading I Thursday, 23	-
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
GRIVALIA PROPERTIES (CR)	1,660	2	10,766.00	1
KORRES (CR)	300	1	939.00	1
AEGEAN AIRLINES (CR)	350	1	2,222.50	1
TERNA ENERGY (CR)	327	1	843.66	1
NIREFS SA (CR)	24,000	2	5,170.00	1
PETROPOULOS PETROS (CR)	2,500	1	8,800.00	1

500

1

Forced Sales Notes

OTE (CR)

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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1

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Thursday, 2	Day No: 116 3 June, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/06/2016	5,000	603,090			603,090	10,276,000.00	17.0389	0.06	03/08/2015
NBGAM ETF <b>FΔ</b> X.A.	23/06/2016	25,000	294,878			294,878	2,108,479.00	7.1503		27/10/2011
NBGAM ETF GREECE & TURKEY 30	23/06/2016	25,000	388,550			388,550	2,189,943.00	5.6362		27/10/2011

### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	<sup>1</sup> Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 21/06/2016			11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

#### **Government Bonds** Number Nominal Today's Accrued Exp. Duration

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>9</sup> Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official																Year:	137 Tradi		
Section 5: Go	vernment Bonds Trac	led with the O	pen Outcry Me	ethod													Thursda	y, 23 Jur	ne, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price of previous day		st Outcry e Buy	in Cash / / Sell	(euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	8																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04/	2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/	1996	2.27	S 0	)5/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Nember 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
. SARRIS SECURITIES S.A.			a	mombol	manor		mator	Cicaling	Cicaring
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA 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	057.00445400	00057.00//4044	а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
	. 20 2102262200	210 2220025	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210)-3007000	(210)-3007410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
I8, STADIOU ATHINA	+30 2103363800	210-3243903							
SANK OF AMERICA MERRILL LYNCH			а	а					
2, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
3NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
I, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	a			a			a
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-359-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. 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							
EUROBANK ERGASIAS S.A.	(010) 0007010	(210) 224521 (						а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOC ATUNA	(210)-3337000	(210)-3233866							
, OTHONOS ATHINA	+30 2103337000	210-3245916	-		-		5		
UROBANK SECURITIES INVESTMENT FIRM S.A	. 20 210270000	210 2720201	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	-			0			6
UROCORP SECURITIES S.A.	20 2107242500	210 7242444	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401					-		

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ΔΤΗΕΥ	Clear Member
			Market	Remote	Market		Market		
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 22710710	257 22220222	а	а					
	+357 22710710	357 22339332	а			а			
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	a			a			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103370700	210-3220470	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	-						
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	. 20. 210221 / 722	210 22177/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767				~			
KAPPA SECURITIES S.A. 15. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			а			
KARAMANOF SECURITIES-INV. SERVICES S.A.	+30 Z 1030/0000	r 30 2 10-304 1002	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2103213913	. 20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213413	+30 210-3216115	а			а		а	
VATIONAL BANK OF GREECE S.A. 58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а			a		a	
36, AIOLOU STR. ATHINA		(210)-3328078							
INTIONAL SECURITIES S.A	(210)-3341000	(210)-3220101	а		а	а	а		
P1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002					-		
NUNTIUS SECURITIES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD I	LOOF350122873760								
PANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
I, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
1, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.0100/	20.010 (00)	а			а			
1, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_	-					
	257 24 441102	257 24 442444	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	e		а			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			61	а		a			

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

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					

+44 2075687135

1, FINSBURY AVENUE LONDON

Thursday, 23 June, 2016

# List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	
		<u> </u>
FRIGOGLASS SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	Surveillance
ALPHA BANK (CR)	21/10/2014	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Wall Walket
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)		Main Market
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BANK OF CYPRUS (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
NATIONAL SECURITIES S.A	22/06/2015	
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)	17/02/2014	Main Market
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	Main Market
FOURLIS (CR)	14/00/2005	Main Market
HELLENICAMERICAN SEC. S.A. GEK TERNA (CR)	14/09/2005	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market
GR. SARANTIS SA (CR)	0//0//2013	Main Market
BETA SECURITIES S.A.	14/05/2013	Wall Walker
HELLENIC EXCHANGES-A.S.E. (CR)	1903/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTRACOM HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	

## List of Stocks under Market Making operations

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
	Main Market
ILS MULTIMEDIA SA (CR)	
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
INTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
)PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
	Main Market
PETROPOULOS PETROS (CR)	
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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

### Daily Official List Section 7: Index Futures

## Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,723.34 1,647.39 1,715.66 1.55%	July 2016	1,670.00	1,709.00	1,666.75	1,705.00	1,705.00			1,694.25	1,709.00	1,620.00	276	1,110	6,549
	August 2016	1,670.00	1,706.00	1,667.00	1,695.00	1,695.00			1,693.50	1,706.00	1,631.25	29	323	172
	September 2016					1,697.50								
	December 2016					1,706.00								
	March 2017					1,714.50								
	June 2017					1,723.00								

### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

Underlying Asset								De	rivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bio	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical De
2.36 2.23 2.36 6.79%	September 2016	2.20	2.36	2.20	2.36	2.36			2.31	2.74		672	6,177	10,505
	December 2016					2.23			2.27	1.87				
	March 2017					2.24								
	June 2017					2.25								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical De
18.65 18.27 18.32 -0.92%	September 2016	18.24	18.43	17.99	17.99	17.99			18.05	18.44		6	16	32
	December 2016					18.67								
	March 2017					18.77								
	June 2017					18.86								
Corinth Pipeworks SA (CR)														(Contract Size: 100 Securities, Physical De
0.855 0.814 0.855 1.79%	September 2016				0.840	0.844			0.853	0.948				1,160
	December 2016					0.848								
	March 2017					0.853								
	June 2017					0.857								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical D
1.50 1.41 1.49 5.67%	September 2016	1.44	1.50	1.44	1.49	1.49			1.50	1.59		10	41	1,428
	December 2016					1.42								
	March 2017					1.43								
	June 2017					1.44								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical E
0.889 0.855 0.880 3.53%	September 2016	0.865	0.889	0.853	0.881	0.881			0.874	1.13		446	7,480	14,633
	December 2016					0.858								
	March 2017					0.863								
	June 2017					0.867								
eydap S.A. (CR)														(Contract Size: 100 Securities, Physical D
6.00 5.77 5. <b>99</b> 2.39%	September 2016	5.66	5.79	5.66	5.75	5.75			5.77	5.95		9	41	138
	December 2016					5.91								
	March 2017					5.94								
	June 2017					5.97								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical E
18.70 18.25 18.57 0.38%	September 2016	18.59	18.60	18.35	18.35	18.35			18.61	20.13		7	10	125
	December 2016					18.68								
	March 2017					18.78								

## Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La:	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	A PROPE	GRIVALI
35	10	2	 7.69	7.69	7.11			7.00	7.00	6.40	7.00	6.40	September 2016	1.88%	7.05	6.81	7.05
			 					6.99					December 2016				
			 					7.02					March 2017				
			 					7.06					June 2017				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
587	195	60	 5.22 -	5.22	4.75			4.74	4.74	4.71	4.79	4.74	September 2016	0.43%	4.73	4.71	4.78
			 					4.76					December 2016				
			 					4.78					March 2017				
··· ••			 					4.80					June 2017				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	HELLEN
3,914	101	37	 4.25	4.25	3.81			3.79	3.79	3.78	3.87	3.84	September 2016	0.00%	3.80	3.78	3.86
5	20	1	 3.89	3.89	3.84			3.79	3.79	3.79	3.79	3.79	December 2016				
								3.86					March 2017				
			 					3.88					June 2017				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
601	12	6	 1.15 -	1.15	1.01			0.985	0.985	0.985	1.03	1.02	September 2016	1.53%	0.995	0.995	1.00
			 					0.990					December 2016				
			 					0.995					March 2017				
			 					1.00					June 2017				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
143	87	23	 1.89	11.89	11.59			11.57	11.57	11.38	11.89	11.67	September 2016	-0.85%	11.70	11.33	11.98
			 					11.92					December 2016				
			 					11.98					March 2017				
			 					12.04					June 2017				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN
46,089	3,861	141	 224	0.224	0.175			0.173	0.173	0.173	0.183	0.183	September 2016	-3.37%	0.172	0.171	0.182
			 					0.180					December 2016				
			 					0.181					March 2017				
			 					0.182					June 2017				
(Contract Size: 100 Securities, Physical De																CR)	METKA (
261	69	26	 7.88	7.88	7.12			7.16	7.20	7.06	7.23	7.08	September 2016	0.42%	7.20	7.02	7.27
			 					7.24					December 2016				
			 					7.28					March 2017				
			 					7.31					June 2017				
(Contract Size: 100 Securities, Physical De																DIL (CR)	<b>I</b> OTOR
307	44	21	 1.10	11.10	10.00			10.01	10.01	9.82	10.01	9.82	September 2016	0.49%	10.35	10.19	10.43
			 					10.40					December 2016				
			 					10.45					March 2017				
···· ··· ···			 					10.51					June 2017				

4.05

0.278

OPAP (CR)

6.68

OTE (CR) 8.77

P.P.A. S.A. (CR)

12.92

0.252

Underlying Asset

Price max Price min Closing price change

4.00

0.275

6.60

8.70

12.78

0.250

0.25%

2.61%

-5.71%

0.93%

2.00%

8.70%

MYTILINEOS HOLDINGS (CR)

3.96

NATIONAL BANK (CR)

0.267

6.55

8.50

12.52

0.229

PIRAEUS BANK (CR)

Delivery Month

September 2016

December 2016

March 2017

June 2017

Open price Price max Price min Last price Closing price

3.99

0.266

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6.52

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8.41

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12.64

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0.229

0.237

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4.02

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0.276

0.268

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6.63

8.68

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12.64

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0.250

0.250

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4.02

4.03

4.05

4.07

0.276

0.271

0.272

0.273

6.63

7.07

7.10

7.14

8.68

8.70

8.75

8.79

12.64

12.65

12.72

12.78

0.250

0.250

0.233

0.235

4.01

0.271

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6.62

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8.53

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12.79

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0.236

0.237

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4.05

0.278

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6.68

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8.69

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12.79

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0.252

0.250

### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

2,690

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70,925

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2,634

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2,565

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592

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60,257

500

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	March 2017
	June 2017
PPC (CR)	

PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.97 2.9	90 2.94	0.69%	September 2016	2.97	2.98	2.91	2.92	2.92	 	2.96	3.42	 104	500	7,224
			December 2016					2.95	 			 		
			March 2017					2.96	 			 		
			June 2017					2.98	 			 		
TERNA ENER	RGY (CR)													(Contract Size: 100 Securities, Physical Delivery)
2.64 2.5	58 2.63	-0.76%	September 2016	2.60	2.60	2.60	2.60	2.60	 	2.66	2.75	 1	1	1,215
			December 2016					2.68	 			 		
			March 2017					2.69	 			 		
			June 2017					2.70	 			 		

**Derivatives Market** 

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Settlement price

4.00

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0.274

0.275

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**P** 

6.56

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8.63

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12.80

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0.247

0.247

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Last Bid Last Ask

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Life high Life low

4.45

0.334

0.268

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7.05

9.22

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13.64

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0.307

0.250

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Trades

41

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474

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164

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106

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2

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371

4

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Volume

154

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16,612

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591

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303

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3

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12,829

850

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## Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

	Underlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hig	h Life low	Trades	Volume	Open Interest
TITAN C	EMENT ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.27	19.93	20.00	-1.33%	September 2016	19.95	19.95	19.85	19.85	19.85			19.63	22	.06	5	8	118
				December 2016					20.47								
				March 2017					20.57								
				June 2017					20.67								
VIOHAL	CO SA/NV	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.37	1.33	1.35	0.00%	September 2016	1.35	1.37	1.34	1.35	1.35			1.37	1	.64	10	47	3,240
				December 2016					1.36								
				March 2017					1.37								
				June 2017					1.38								

Section 7: Index Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

FTSE/Ath	hex La	irge C	ар				C	Call Option	ns															Put O	ptions	(Trade	e Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Cast	n Settlement
					2016						Augus				Other Months					2016						Augus				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
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		416.00	-	-	0.00	0.00	0.00	-	418.00	-	-		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.00				1,250
1,300	0.00	0.00	0.00	•	366.00		-	0.00	0.00	0.00		372.00		-		0.00	0.00	0.00		0.47		-	0.00	0.00	0.00		7.10	•	-		1,300
1,350	0.00	0.00	0.00		317.00	-	-	0.00	0.00	0.00	-	327.00	-	-		0.00	0.00	0.00	-	1.30	-	10	0.00	0.00	0.00	-	12.00				1,350
1,400	0.00	0.00	0.00	•	269.00		-	0.00	0.00	0.00		284.00		-		0.00	0.00	0.00		3.20		-	0.00	0.00	0.00		19.00	•	-		1,400
1,450	0.00	0.00	0.00		223.00	-	-	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	9.50	9.50	9.50	15	35	0.00	0.00	0.00	-	28.75				1,450
1,475	0.00	0.00	0.00	•	201.00		-	0.00	0.00	0.00		225.00		-		0.00	0.00	0.00		10.00		-	0.00	0.00	0.00		34.75	•	-		1,475
1,500	0.00	0.00	0.00		180.00	-	12	0.00	0.00	0.00	-	207.00	-	-		0.00	0.00	12.00	15.00	15.00	6	19	0.00	0.00	0.00	-	41.50	-			1,500
1,525	0.00	0.00	0.00		160.00		-	0.00	0.00	0.00		190.00		-		0.00	0.00	0.00		18.50		-	0.00	0.00	0.00		49.25		-		1,525
1,550	0.00	0.00	0.00		141.00	-	30	0.00	0.00	0.00	-	173.00		-		0.00	0.00	20.50	29.00	20.50	3	10	0.00	0.00	0.00	-	58.00				1,550
1,575	0.00	0.00	0.00	•	123.00		•	0.00	0.00	0.00		158.00				0.00	0.00	0.00		31.75			0.00	0.00	0.00		67.50	•	•		1,575
1,600	0.00	0.00	0.00		106.00	-	5	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	32.00	32.00	32.00	5	5	0.00	0.00	0.00	-	77.50	-			1,600
1,625	0.00	0.00	0.00		91.50	•	•	137.00	137.00	137.00	137.00	137.00	14	14		0.00	0.00	43.25	43.25	43.25	2	2	89.00	89.00	80.00	80.00	80.00	21	21		1,625
1,650	86.00	98.50	80.00	96.50	96.50	8	87	0.00	0.00	0.00	-	117.00	-	-		86.00	98.50	0.00	-	61.50	-	-	84.00	84.00	84.00	84.00	84.00	5	5		1,650
1,675	81.00	81.00	81.00	60.00	81.00	1	-	0.00	0.00	0.00		105.00		-		81.00	81.00	0.00		74.50		-	0.00	0.00	0.00	-	114.00	•	-		1,675
1,700	68.00	68.00	67.00	67.00	67.00	7	115	0.00	0.00	0.00	-	94.50		-		68.00	68.00	0.00	-	88.50		2	0.00	0.00	0.00	-	129.00	•	-		1,700
1,725	0.00	0.00	0.00		45.50		-	0.00	0.00	0.00		84.50		-		0.00	0.00	0.00		104.00		-	0.00	0.00	0.00	-	143.00	•	-		1,725
1,750	35.50	52.50	35.50	40.00	50.00	22	41	0.00	0.00	0.00	-	75.00	-	-		35.50	52.50	100.00	100.00	100.00	1	16	0.00	0.00	0.00	-	159.00				1,750
1,775	40.00	40.00	40.00	25.00	40.00	1	5	0.00	0.00	0.00		67.00		-		40.00	40.00	0.00		139.00		-	0.00	0.00	0.00		176.00	•	-		1,775
1,800	30.00	33.50	30.00	33.00	33.00	3	82	0.00	0.00	0.00	-	59.50	-	-		30.00	33.50	0.00	-	158.00	-	-	0.00	0.00	0.00	-	193.00				1,800
1,825	0.00	0.00	0.00	•	19.50		•	0.00	0.00	0.00		52.50		-		0.00	0.00	0.00		178.00			0.00	0.00	0.00		211.00	•	•		1,825
1,850	21.00	30.00	21.00	30.00	30.00	8	38	0.00	0.00	0.00	-	46.25		-		21.00	30.00	0.00	-	199.00		-	0.00	0.00	0.00	-	230.00	•	-		1,850
1,900	0.00	0.00	0.00		9.40	-	-	0.00	0.00	0.00	-	35.50		-		0.00	0.00	0.00		243.00		-	0.00	0.00	0.00		269.00		-		1,900
1,950	0.00	0.00	0.00		5.60	-	40	0.00	0.00	0.00	-	27.00	•	-		0.00	0.00	0.00	-	289.00	•	-	0.00	0.00	0.00	-	310.00	•	-		1,950
2,000	0.00	0.00	0.00		3.20	•	•	0.00	0.00	0.00	-	20.50	•	-		0.00	0.00	0.00		337.00		-	0.00	0.00	0.00		354.00				2,000
2,050	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	15.25		-		0.00	0.00	0.00	-	385.00			0.00	0.00	0.00	-	398.00	-	-		2,050
2,100	0.00	0.00	0.00		0.95			0.00	0.00	0.00		11.25	•	-		0.00	0.00	0.00	-	434.00			0.00	0.00	0.00		444.00	•	-		2,100
2,150	-			-	-	-	-	-	-	-	-	-		-			-		-	-		-	-	-		-	-		-		2,150
2,200					-			-	-		-						-		-	-						-	-				2,200
2,250					-		-	-	-		-	-	-	-		-	-	-	-	-	-	-				-	-		-		2,250

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

FTSE/At	hex L	arge C	ap																										(Trac	le Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: Eu	iropean, Cash	Settlement)
		0	•					C	all Optior	ıs																	Put C	ptions							
				Jul	y 2016							Augus	st 2016			Oth	er Months				July	/ 2016							Augu	st 2016			Othe	r Months	
Excerise Price	Open price		Price mi	n Last price	Closing p	<sup>price</sup> Volu	Open ume	Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,300	-	-	-	-	-			-		-	-	-			-							-			-		-		-	-		-			2,300
2,350				-	•			-	•	-	-	•	-	•						-		-		•			-	-	-		•	-			2,350
2,400	-	-		-				-	•	-			-	·	-							-		•			-	-	-			-			2,400
	Totals:					5	0 4	55						14	14	0	0							32	99						26	26	0	0	
	Numbe	r of Trade:	5:				23								1		0								8							3		0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

ALPHA	BANK	(CR)					C	Call Optio	nc													Put Optic		(Contract Size: 10	o Securitie	S, Excercise	Style: American, Physic	cal Delivery
				lub	/ 2016				ns	A.u.a	ust 2016			Other Months				uly 2016				Pul Oplic		August 2016			Other Months	
																								•				
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min Last price	Closing price V	Open I olume	Interest	Open Interest Volume	Open price	Price max	Price min Last price		Volume	pen Interest	Open price	Price Pri max		Last Closing price	Volume	Open Interest	Open Interest Volume	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		1.01	•	•	0.000	0.000 0	0.000	1.02		-		0.000	0.000	0.000	0.005	•	·	0.000	0.000 0	.000	0.002	•			0.012
1.300	0.000	0.000	0.000		0.912	-	-	0.000	0.000 0	0.000	0.919		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	.000	0.005	-			0.013
1.400	0.000	0.000	0.000		0.812		-	0.000	0.000 0	0.000	0.824				0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.010	•			0.014
1.500	0.000	0.000	0.000		0.713	-	-	0.000	0.000 0	0.000	0.733		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.018	-			0.015
1.600	0.000	0.000	0.000		0.616		-	0.000	0.000 0	0.000	0.646				0.000	0.000	0.000	0.004		-	0.000	0.000 0	.000	0.031	•	•		0.016
1.700	0.000	0.000	0.000		0.522	-	-	0.000	0.000 0	0.000	0.565		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000 0	.000	0.049	-			0.017
1.800	0.000	0.000	0.000		0.432	·	•	0.000	0.000 0	0.000	0.489				0.000	0.000	0.000	0.020	•	•	0.000	0.000 0	.000	0.074	•	•		0.018
1.900	0.000	0.000	0.000		0.349	•	-	0.000	0.000 0	0.000	0.419		-		0.000	0.000	0.000	0.037	•	-	0.000	0.000 0	.000	0.103	-			0.019
2.000	0.000	0.000	0.000	0.200	0.276		-	0.000	0.000 0	0.000	0.358				0.000	0.000	0.000	0.063		-	0.000	0.000 0	.000	0.141	•	•		0.020
2.200	0.000	0.000	0.000		0.159	•	-	0.000	0.000 0	0.000	0.252		-		0.000	0.000	0.000	0.147	•	-	0.225	0.230 0	.225 0	.230 0.230	150	150		0.022
2.400	0.000	0.000	0.000		0.084	·	•	0.000	0.000 0	0.000	0.173				0.000	0.000	0.000	0.271	•	•	0.000	0.000 0	.000	0.357	•	•		0.024
2.600	0.000	0.000	0.000		0.040	•	-	0.000	0.000 0	0.000	0.117		-		0.000	0.000	0.000	0.427	•	-	0.000	0.000 0	.000	0.500	-			0.026
2.800	0.000	0.000	0.000		0.018	•	•	0.000	0.000 0	0.000	0.076		-		0.000	0.000	0.000	0.605	•	•	0.000	0.000 0	.000	0.659	•			0.028
3.000	0.000	0.000	0.000		0.007		•	0.000	0.000 0	0.000	0.050		-		0.000	0.000	0.000	0.795	-	•	0.000	0.000 0	.000	0.833	-	•		0.030
3.200	0.000	0.000	0.000		0.003	•	•	0.000	0.000 0	0.000	0.033				0.000	0.000	0.000	0.991		•	0.000	0.000 0	.000	1.02		•		0.032
3.400	0.000	0.000	0.000		0.001			0.000	0.000 0	0.000	0.021		-		0.000	0.000	0.000	1.19			0.000	0.000 0	.000	1.20	-	•		0.034
3.600	0.000	0.000	0.000		0.001	•	•	0.000	0.000 0	0.000	0.013		-		0.000	0.000	0.000	1.39	-	•	0.000	0.000 0	.000	1.40		•		0.036
	Totals:					0	0					0	0	0 0					0	0					150	150	0 0	
	Number o	of Trada					0					0		0						.00						2	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

NATION	AL BAI	NK (C	R)																							(Contra	act Size: 10	0 Securitie	es, Excercise	Style: Americ	an, Physical	I Delivery)
								Call Optic	ons															Put O	ptions							
				July	2016						August	t 2016			Other Months				July	y 2016						August	2016			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 price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last ( price	Closing price	Volume	Open Interest	Volume Ope		Excerise Price
0.050	0.000	0.000	0.000		0.218		-	0.000	0.000	0.000		0.218		-		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		0.168	•		0.000	0.000	0.000		0.168	•			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		0.118		-	0.000	0.000	0.000		0.119		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.071	•		0.000	0.000	0.000		0.074	•			0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.005	•	•			0.002
0.250	0.000	0.000	0.000		0.035		500	0.000	0.000	0.000		0.040		-		0.015	0.015	0.015	0.025	0.015	100	200	0.000	0.000	0.000		0.021					0.003
0.300	0.000	0.000	0.000		0.014		•	0.000	0.000	0.000		0.020				0.000	0.000	0.000		0.046			0.000	0.000	0.000		0.051					0.003
0.350	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		0.087		-	0.000	0.000	0.000		0.090		-			0.004
0.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.133			0.000	0.000	0.000		0.135					0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.182			0.000	0.000	0.000		0.183		-			0.005
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.232			0.000	0.000	0.000		0.232					0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.282			0.000	0.000	0.000		0.282		-			0.006
0.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.332			0.000	0.000	0.000		0.332					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						0	200						0	0	0	0	
	Number o	of Trades:					0							0	0							1.00							0	0		

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

OPAP ((	51							Call Optic	ne														Put O	ptions	(501110	51 5126. 100	, coountio	5, 200010130	Style: American, Physi	
				luby	2016				5115		August 2016			Other Months				lub	2016				Ful O	puons	August	2014			Other Months	
	Open	Price	Price min	,	Closing price		Open Interest	0	Price		Last Closing		Open Interest		Open	Price	Price min				Open Interest	Open	Price	Price min	•	ZUTO Closing price		)pen Interest	Other Month's	Excerise
Excerise Price	price	max	Price min	price	closing price	Volume	Jpen interest	Open price	max		price	Volume	Open Interest	Open Interest Volume	price	max	Price min	price	Closing price	Volume	Open Interest	price	max	Price min	price	losing price	Volume	peninterest	Volume	Price
3.600							-					-	-							-	-									0.036
3.800						•	•													•							-	•		0.038
4.000						-	•					-								-							-			0.040
4.400	0.000	0.000	0.000		2.61	•	•	0.000	0.000	0.000	2.6	1 -			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.044
4.800	0.000	0.000	0.000		2.21	-	•	0.000	0.000	0.000	2.2	2 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.048
5.200	0.000	0.000	0.000		1.81	•	•	0.000	0.000	0.000	1.8	3 -	•		0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.013	-	•		0.052
5.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1.4	6 -			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.040	-	•		0.056
6.000	0.000	0.000	0.000		1.07	•	•	0.000	0.000	0.000	1.1	2 -	•		0.000	0.000	0.000		0.061	•		0.000	0.000	0.000		0.098	-	•		0.060
6.400	0.000	0.000	0.000		0.755	-	5	0.000	0.000	0.000	0.81	8 -			0.000	0.000	0.000		0.147	-	5	0.000	0.000	0.000		0.198	-	•		0.064
6.800	0.000	0.000	0.000	0.243	0.501	•	125	0.000	0.000	0.000	0.57	- 15	•		0.000	0.000	0.000		0.292	•	10	0.000	0.000	0.000		0.355	-	•		0.068
7.200	0.000	0.000	0.000		0.311	-	15	0.000	0.000	0.000	0.38	- 86			0.000	0.000	0.000		0.502	-	10	0.000	0.000	0.000		0.565	-	•		0.072
7.600	0.000	0.000	0.000		0.178	•	15	0.000	0.000	0.000	0.24	17 -	•		0.000	0.000	0.000		0.770	•	5	0.000	0.000	0.000		0.826	-	•		0.076
8.000	0.000	0.000	0.000		0.098	-	5	0.000	0.000	0.000	0.15	i1 -			0.000	0.000	0.000		1.09	-		0.000	0.000	0.000		1.13	-			0.080
8.400	0.000	0.000	0.000		0.051	•	•	0.000	0.000	0.000	0.08	39 -			0.000	0.000	0.000		1.44	•		0.000	0.000	0.000		1.47	•	•		0.084
8.800	0.000	0.000	0.000		0.024	-	•	0.000	0.000	0.000	0.05	i0 -			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-			0.088
9.200	0.000	0.000	0.000		0.011	•	•	0.000	0.000	0.000	0.02	28 -			0.000	0.000	0.000		2.21	•		0.000	0.000	0.000		2.21		•		0.092
9.600						•	-					-	•							-							•	•		0.096
10.000						•	•						•							-							-	·		0.100
	Totals:					0	165					0	0	0 0						0	30						0	0	0 0	-
	Number	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

OTE (C	R)																									(Contr	tract Size: 100	J Securitie	es, Excercise	e Style: Am	ierican, Physi	cal Delivery)
							(	Call Optic	ons															Put O	ptions							
				July	2016						August	2016			Other Months	·			July	2016						August	t 2016			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
4.800						-	-						-	-							-							-	-			0.048
5.200						•	•						•								-							•	-			0.052
5.600	0.000	0.000	0.000		3.03	-		0.000	0.000	0.000		3.04	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.056
6.000	0.000	0.000	0.000		2.63	•		0.000	0.000	0.000		2.65	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.006	•	•			0.060
6.400	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		0.017	-	-			0.064
6.800	0.000	0.000	0.000		1.83	•		0.000	0.000	0.000		1.88	•			0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.042	•				0.068
7.200	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.091	-	-			0.072
7.600	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.22	•	-		0.000	0.000	0.000		0.046		10	0.000	0.000	0.000		0.172	•	-			0.076
8.000	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.937		-		0.000	0.000	0.000		0.120	-	40	0.000	0.000	0.000		0.292		-			0.080
8.400	0.000	0.000	0.000		0.482	-	10	0.000	0.000	0.000		0.701	•	-		0.000	0.000	0.000		0.252	-	25	0.000	0.000	0.000		0.455					0.084
8.800	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.509	-	-		0.000	0.000	0.000		0.456	-	5	0.000	0.000	0.000		0.663	-	-			0.088
9.200	0.000	0.000	0.000		0.155		-	0.000	0.000	0.000		0.360	•	-		0.000	0.000	0.000		0.725		20	0.000	0.000	0.000		0.914	•				0.092
9.600	0.000	0.000	0.000		0.077	-	10	0.000	0.000	0.000		0.246		-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.20		-			0.096
10.000	0.000	0.000	0.000		0.034		25	0.000	0.000	0.000		0.164	•			0.000	0.000	0.000		1.41			0.000	0.000	0.000		1.52					0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.054				0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.41		-			0.110
12.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.015	•			0.000	0.000	0.000		3.38			0.000	0.000	0.000		3.38					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		4.38	-		0.000	0.000	0.000		4.38	-	-			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		5.38	-		0.000	0.000	0.000		5.38		-			0.140
	Totals:					0	45	·					0	0	0 0						0	100						0	0	0	0	
	Number	of Trades	:				0							0	0							0.00							0		0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

PIRAEU	IS BAN	K (CR	)																									(Contra	ct Size: 100	J Securit	es, Excercise	Style: American, Phy	sical Delivery
								Ca	all Optio	ns																Put O	ptions						
				July	2016							Augus	st 2016			Othe	er Months				July	y 2016						August 2	.016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open li	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Intere Volume	Excerise Price
0.050	0.000	0.000	0.000		0.180	-			0.000	0.000	0.000		0.180	-	-			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		0.130	•			0.000	0.000	0.000		0.131	•				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		0.082	•	-		0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-			0.002
0.200	0.000	0.000	0.000		0.044	•			0.000	0.000	0.000		0.052	•				0.000	0.000	0.000		0.014	•		0.000	0.000	0.000		0.022		-		0.002
0.250	0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		0.030	-				0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.049	•	-		0.003
0.300	0.000	0.000	0.000		0.008	•			0.000	0.000	0.000		0.017	•	•			0.000	0.000	0.000		0.078	•		0.000	0.000	0.000		0.086				0.003
0.350	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.128	•	-		0.004
0.400	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.005	•				0.000	0.000	0.000		0.171	•		0.000	0.000	0.000		0.174		-		0.004
0.450	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.222	•	-		0.005
0.500	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.270	•		0.000	0.000	0.000		0.271		-		0.005
0.550	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.320	-		0.000	0.000	0.000		0.320	-			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	

Section 7: Stock Options

#### Year: 137 Trading Day No: 116 Thursday, 23 June, 2016

PPC (CI	R)																										(Contra	act Size: 10	) Securiti	es, Excercise	Style: American, Physi	cal Delivery)
								C	all Optio	ons															Put (	Options						
				July	y 2016							August	t 2016			Other Months				July 2	016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	<sup>e</sup> Volu	me Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last C price	closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800						-		-						-								-	-						-	-	-	0.018
1.900	0.000	0.000	0.000		1.02				0.000	0.000	0.000		1.03		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.923	-		•	0.000	0.000	0.000		0.930	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.003		-		0.020
2.200	0.000	0.000	0.000		0.724	-		•	0.000	0.000	0.000		0.740				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.012		-		0.022
2.400	0.000	0.000	0.000		0.529	-		-	0.000	0.000	0.000		0.563	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036		-		0.024
2.600	0.000	0.000	0.000		0.350	-		•	0.000	0.000	0.000		0.409				0.000	0.000	0.000		0.027	•	-	0.000	0.000	0.000		0.080		-		0.026
2.800	0.000	0.000	0.000		0.204	-		30	0.000	0.000	0.000		0.282	-			0.000	0.000	0.000		0.081	•	-	0.000	0.000	0.000		0.153		-		0.028
3.000	0.000	0.000	0.000		0.103	•		•	0.000	0.000	0.000		0.186	•			0.000	0.000	0.000		0.180	•	•	0.000	0.000	0.000		0.257	•	•		0.030
3.200	0.000	0.000	0.000		0.045	-		-	0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.322		16	0.000	0.000	0.000		0.387		-		0.032
3.400	0.000	0.000	0.000		0.017	-		•	0.000	0.000	0.000		0.069				0.000	0.000	0.000		0.494			0.000	0.000	0.000		0.540	•			0.034
3.600	0.000	0.000	0.000		0.006	-		5	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.683	-		0.000	0.000	0.000		0.711		-		0.036
3.800	0.000	0.000	0.000		0.002			•	0.000	0.000	0.000		0.022				0.000	0.000	0.000		0.880	•		0.000	0.000	0.000		0.894				0.038
4.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.08			0.000	0.000	0.000		1.09	-	-		0.040
4.400	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		1.48			0.000	0.000	0.000		1.48	•			0.044
4.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.88		-	0.000	0.000	0.000		1.88		-		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	

#### Section 7: Stock Lending Analytic Figures Thursday, 23 June, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 3,200 900 5.16% 16,756 ALPHABOR ALPHA BANK (CR) 26.847 6.847 5.31% 6.847 10.405.127 5.31% ALMYBOR ALUMIL (CR) ----IATRBOR ATHENS MEDICAL CENTER SA (CR) 37,904 5.31% ----OTOFLBOR AUTOHELLAS SA (CR) ---------------------------2,008 BOCBOR BANK OF CYPRUS (CR) 68 5.32% EEEBOR 4,676 CC HBC AG (CR) 2,562 4.68% 70,546 ------------CENTRBOR CENTRIC HOLDINGS (CR) 16.000 5.31% --------SOLKBOR CORINTH PIPEWORKS SA (CR) ----PLAKRBOR CRETE PLASTICS SA (CR) ----FLINBOR ELINOIL S.A. (CR) ----------------------ELLAKTORBOR ELLAKTOR (CR) 10.450 45.977 3.55% ---ANEMOSBOR ELTECH ANEMOS S.A. (CR) ------------ELTONBOR ELTON SA (CR) ----EUROBBOR EUROBANK ERGASIAS (CR) 106.254 5.31% 12.031.548 ----------EUPICBOR EUROPEAN RELIANCE INSUR. (CR) EYDAPBOR EYDAP S.A. (CR) 700 2,455 4.68% 17,780 -------------FLEXOBOR FLEXOPACK SA (CR) ----FFGRPBOR 5,650 FOLLI FOLLIE (CR) 72,971 3.31% ---------------753,588 FOYRKBOR FOURLIS (CR) 5,130 5.31% ----13,850 GEKTERNABOR GEK TERNA (CR) 250 20,681 3.55% --------------SARBOR GR. SARANTIS SA (CR) 200 1,538 5.31% ---EUPROBOR **GRIVALIA PROPERTIES (CR)** 150 67,037 3.31% 30,629 XAKOBOR HALKOR SA (CB) 50,550 5.31% ---------------EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 11,000 440,729 3.31% 98,443 ELPEBOR HELLENIC PETROLEUM (CR) 2,500 144,251 5.31% 81,796 HYGEIABOR HYGEIA SA (CR) 48,700 5.31% IASOBOR IASO SA (CR) ---IKTINBOR IKTINOS HELLAS SA (CR) ----INTRKBOR INTRACOM HOLDINGS (CR) 168,546 5.31% INLOTBOR INTRALOT (CR) 200 60.598 3.31% 803 ------

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 116

Section 7: Stock Lending An	alytic Figures								Thursday, 23 June, 20
			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
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	30,577	21,416	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
YRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	7.76%					10,377
ligbor	MARFIN INVESTMENT GROUP (CR)		37,114	5.31%					753,021
/ETKKBOR	METKA (CR)	2,700	10,774	3.31%					13,834
ILSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
IOHBOR	MOTOR OIL (CR)	12,700	23,243	3.31%	2,500	2.65%			57,850
YTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,658	3.31%					9,390
TEBOR	NATIONAL BANK (CR)	524,069	47,726	3.55%	25,000	2.98%			20,814,629
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	19,800	80,281	5.31%					816,534
ITOBOR	OTE (CR)	20,565	38,607	3.31%					265,394
PABOR	P.P.A. S.A. (CR)	20	784	3.55%					7,801
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)		44,735	5.31%					45,370,012
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	11,950	76,066	5.31%					511,324
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)								
AMPBOR	REDS S.A. (CR)								
PILBOR	SELECTED TEXT. IND. ASSOC (CR)								
ELOBOR	SELONDA AQUACULTURE SA (CR)								
LYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,150	20,747	3.55%					23,400
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 116

Daily Official List									Year: 137 Trading Day No: 116
Section 7: Stock Lending An	alytic Figures								Thursday, 23 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
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,250	222,778	3.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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