

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 24 June, 2016

Year: 137 Trading Day No: 117



Daily Official List

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Friday, 24 June, 2016

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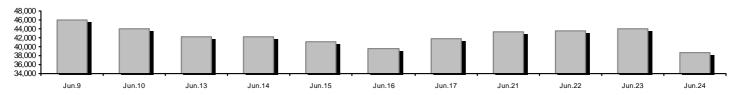
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

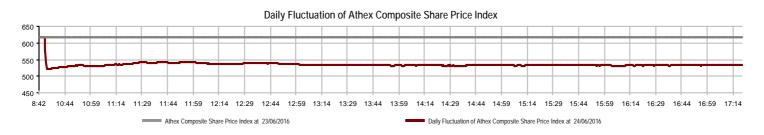
### Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	38,574.20		Derivatives Total Open Interest	222,738	
Daily change: mill. €   %	-5,468.48	-12.42%	in Index Futures   % daily chng	5,733	-14.70%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	41,025.64	-6.02%	in Stock Futures   % daily chng	215,480	-9.92%
Athex Composite Share Price Index   % daily chng	534.78	-13.42%	in Index Options   % daily chng	784	31.99%
Athex Composite Share Price Index Capitalisation (mill. €)	34,042.79		in Stock Options   % daily chng	741	-40.29%
Daily change (mill. €)	-5,335.76				
Securities' Transactions Value with Block Trades Method 6-1 (	161,671.47		Derivatives Contracts Volume:	131,921	ĺ
Daily change: thou. €   %	87,387.16	117.64%	Daily change: pieces   %	•	154.30%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,514.16	-11.76%	YtD Avg Derivatives Contracts   % chng prev year Avg	69,113	5.18%
Blocks Transactions Value of Method 6-1 (thou. €)	9.044.60		Derivatives Trades Number:	5,652	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	2,555	82.50%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,005	-8.06%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 300,490.43	3	Lending Total Open Interest	758,226	
Daily change: thou. pieces   %	188,123.01 1	67.42%	Daily change: pieces   %	56,011	7.98%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,426.11	-34.87%	Lending Volume (Multilateral/Bilateral)	94,711	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,197.41		Daily change: pieces   %	52,364	123.65%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	64,711	
blocks transactions volume of method 0.2 a 0.3 (thou. ) leeds	0.00		· ·	•	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	30,000	
Securities' Trades Number with Block Trades Method 6-1	39,745	5	Lending Trades Number:	46	
Daily change: number   %	15,264	62.35%	Daily change: thou. €   %	26	130.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,308	-13.64%	Multilateral Lending Trades Number	45	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		Dilatoral Certaing Trades Nulliber	'	
Number of Bonds Transactions	0				







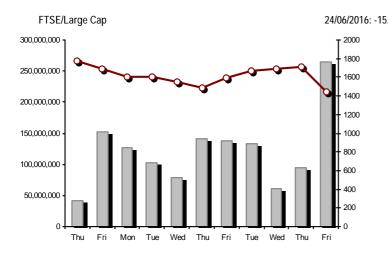
Athex Indices									
Index name	24/06/2016	23/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	534.78 Œ	617.69	-82.91	-13.42%	522.21	617.69	420.82	658.99	-15.30% Œ
FTSE/Athex Large Cap	1,443.74 Œ	1,715.66	-271.92	-15.85%	1,403.04	1,715.66	1,075.20	1,868.90	-21.25% <b>Œ</b>
FTSE/Athex Mid Cap Index	679.14 Œ	752.50	-73.36	-9.75%	659.16	752.50	515.21	820.16	-16.82% Œ
FTSE/ATHEX-CSE Banking Index	549.76 Œ	781.78	-232.02	-29.68%	548.63	781.78	271.40	938.40	-38.37% Œ
FTSE/ATHEX Global Traders Index Plus	1,191.50 Œ	1,302.01	-110.51	-8.49%	1,187.04	1,302.01	1,031.55	1,388.54	-6.52% Œ
FTSE/ATHEX Global Traders Index	1,359.00 Œ	1,491.46	-132.46	-8.88%	1,306.97	1,491.46	1,129.41	1,579.62	-4.75% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,135.92 Œ	1,196.74	-60.82	-5.08%	1,135.92	1,196.74	1,066.64	1,261.08	-9.53% Œ
Greece & Turkey 30 Price Index	448.83 Œ	476.76	-27.93	-5.86%	443.14	463.54	396.10	527.12	-3.32% Œ
ATHEX Mid & SmallCap Price Index	2,062.52 Œ	2,199.23	-136.71	-6.22%	2,062.52	2,199.23	1,848.24	2,213.61	-5.04% Œ
FTSE/Athex Market Index	354.90 Œ	420.89	-65.99	-15.68%	345.04	420.89	265.17	457.53	-21.13% Œ
FTSE Med Index	4,758.62 #	4,741.97	16.65	0.35%			4,396.47	5,530.53	-13.95% Œ
Athex Composite Index Total Return Index	804.17 Œ	928.85	-124.68	-13.42%	785.27	928.85	626.16	986.51	-14.40% Œ
FTSE/Athex Large Cap Total Return	2,016.74 Œ	2,391.72	-374.98	-15.68%			1,574.40	2,572.00	-20.25% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	600.53 Œ	713.63	-113.10	-15.85%	583.60	713.63	443.06	773.01	-20.51% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	834.94 Œ	925.13	-90.19	-9.75%			669.55	1,008.35	-16.82% Œ
FTSE/ATHEX-CSE Banking Total Return Index	400.73 Œ	780.73	-380.00	-48.67%			318.40	895.04	-53.93% Œ
Greece & Turkey 30 Total Return Index	602.53 #	593.23	9.30	1.57%			0.00	660.49	4.66% #
Hellenic Mid & Small Cap Index	661.38 Œ	732.31	-70.93	-9.69%	645.07	732.31	560.15	786.32	-7.57% <b>Œ</b>
FTSE/Athex Banks	726.37 Œ	1,032.92	-306.55	-29.68%	724.87	1,032.92	358.60	1,239.80	-38.36% Œ
FTSE/Athex Financial Services	834.02 Œ	1,013.70	-179.68	-17.73%	811.80	1,013.70	634.69	1,179.09	-14.36% Œ
FTSE/Athex Industrial Goods & Services	1,405.34 Œ	1,551.45	-146.11	-9.42%	1,370.43	1,551.45	1,369.56	1,844.00	-22.98% Œ
FTSE/Athex Retail	2,337.83 Œ	2,713.34	-375.51	-13.84%	2,266.23	2,713.34	1,826.41	3,004.11	-7.45% Œ
FTSE/ATHEX Real Estate	2,352.84 Œ	2,424.81	-71.97	-2.97%	2,202.68	2,424.81	2,154.15	2,621.31	-2.78% Œ
FTSE/Athex Personal & Household Goods	5,601.12 Œ	6,105.75	-504.63	-8.26%	5,243.60	6,105.75	4,433.32	6,333.20	10.62% #
FTSE/Athex Food & Beverage	6,520.83 Œ	6,826.70	-305.87	-4.48%	6,223.51	6,826.70	5,952.97	7,376.68	-11.60% Œ
FTSE/Athex Basic Resources	1,557.32 Œ	1,759.68	-202.36	-11.50%	1,464.93	1,759.68	1,200.24	1,997.24	-4.73% Œ
FTSE/Athex Construction & Materials	1,940.51 Œ	2,126.95	-186.44	-8.77%	1,911.64	2,126.95	1,500.04	2,343.14	3.31% #
FTSE/Athex Oil & Gas	2,260.34 Œ	2,425.95	-165.61	-6.83%	2,169.45	2,425.95	1,860.37	2,657.42	-6.28% Œ
FTSE/Athex Chemicals	6,460.64 Œ	7,003.14	-542.50	-7.75%	6,312.69	7,003.14	6,190.46	7,375.62	-5.16% Œ
FTSE/Athex Media	1,872.81 #	1,852.00	20.81	1.12%	1,685.53	1,997.67	1,373.39	2,247.37	26.76% #
FTSE/Athex Travel & Leisure	1,082.92 Œ	1,201.19	-118.27	-9.85%	1,045.25	1,201.19	982.74	1,426.44	-24.00% Œ
FTSE/Athex Technology	604.34 Œ	631.59	-27.25	-4.31%	596.02	631.59	489.05	639.30	5.65% #
FTSE/Athex Telecommunications	2,199.30 Œ	2,394.74	-195.44	-8.16%	2,039.65	2,394.74	1,802.93	2,669.99	-13.53% Œ
FTSE/Athex Utilities	1,398.79 Œ	1,569.67	-170.88	-10.89%	1,332.04	1,569.67	1,136.34	1,734.68	-16.51% <b>Œ</b>
Athex All Share Index	135.98 Œ	155.30	-19.32	-12.44%	135.98	135.98	113.39	165.22	-17.30% Œ
Hellenic Corporate Bond Index	104.28 #	104.25	0.03	0.03%			96.90	104.75	3.78% #
Hellenic Corporate Bond Price Index	95.70 #	95.68	0.02	0.02%			90.43	96.36	1.00% #

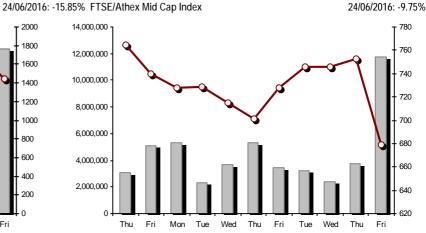
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/06/2016.

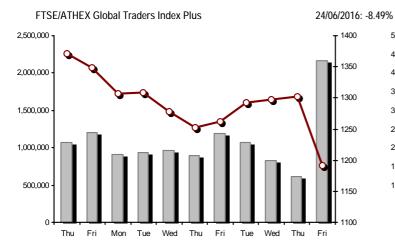
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

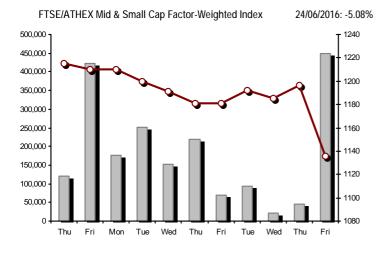
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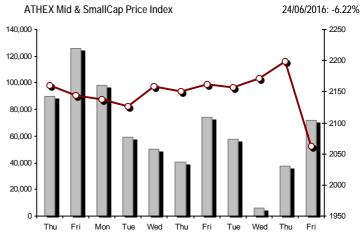












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	103	7	10	3	3
Gain / Lose / Same:	11 / 105 / 10	8 / 89 / 6	2/2/3	1/8/1	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	38,574.20	35,781.60	2,657.51	135.10		
Daily Average Trans/ons Value(thou.€)	75,514.16	75,347.24	162.52	12.34	20.69	16.68
Transactions Value	161,671.47	161,596.41	29.09	10.98	3.03	31.96
Main Board:	152,626.87	152,551.80	29.09	10.98	3.03	31.96
Blocks Board 6_2_3:	9,044.60	9,044.60	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	125,426,108	117,723,199	178,685	115,554	11,453	7,499,380
Transactions Volume	300,490,431	286,053,802	4,444	118,062	207	14,313,916
Main Board:	285,293,025	270,856,396	4,444	118,062	207	14,313,916
Blocks Board 6_2_3:	15,197,406	15,197,406	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,308	23,124	36	62	4	84
Number of Trades	39,745	39,440	30	87	6	182
Main Board:	39,735	39,430	30	87	6	182
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Se	ectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Ba	anks	0 / 10 / 0	20,650	279,930,525	120,739,223.36	74.68%
1700 -	- Ba	asic Resources	1/5/0	1,123	484,889	1,515,086.67	0.94%
1300 -	- Ch	nemicals	1/1/0	195	284,737	374,719.55	0.23%
2300 -	- Co	onstruction & Materials	1 / 12 / 0	1,491	605,113	1,446,038.28	0.89%
12000 -	- Fir	nancial Instruments	0/3/0	6	207	3,027.83	0.00%
8700	- Fir	nancial Services	0/3/1	2,382	11,574,920	3,176,774.70	1.96%
3500 -	- Fo	ood & Beverage	2/10/0	504	437,391	1,547,259.60	0.96%
4500	- He	ealth Care	0 / 4 / 1	201	420,200	88,198.13	0.05%
2700 -	- Inc	dustrial Goods & Services	0 / 16 / 1	1,305	500,679	964,340.00	0.60%
8500	- Ins	surance	0/1/0	25	11,122	18,696.64	0.01%
5500 -	- Me	edia	1/1/0	22	25,496	2,050.14	0.00%
500	- Oil	I & Gas	1/2/0	1,674	439,341	2,563,260.65	1.59%
3700 -	- Pe	ersonal & Household Goods	3/9/1	714	344,347	2,656,671.57	1.64%
8600	- Re	eal Estate	1/4/2	460	423,395	1,878,578.20	1.16%
5300 -	- Re	etail	0/3/0	740	169,307	2,323,189.03	1.44%
9500	- Te	echnology	0/7/2	300	161,838	83,502.36	0.05%
6500	- Te	elecommunications	0/1/0	1,880	1,021,528	8,045,702.82	4.98%
5700	- Tra	avel & Leisure	0/8/2	3,197	2,109,194	10,364,685.79	6.41%
7500 -	- Uti	ilities	0/5/0	2,876	1,546,202	3,880,468.24	2.40%

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Section 1: Statistical Figures of Securities, Derivatives and Lending

Friday, 24 June, 2016

#### Top 10 best & worst performing Shares

HELLENIC EXCHANGES-A.S.E. (CR)

#### Main Market With negative Price change Closing price change **EUROBANK ERGASIAS (CR)** -30.00% Œ 0.616 ALPHA BANK (CR) 1.66 -29.66% Œ PIRAEUS BANK (CR) 0.176 -29.60% Œ NATIONAL BANK (CR) 0.194 -29.46% Œ MARFIN INVESTMENT GROUP (CR) 0.123 -28.49% Œ NIREFS SA (CR) 0.185 -20.94% Œ ELLAKTOR (CR) 1.21 -18.79% Œ ATTICA BANK S.A. (CR) 0.115 -16.67% Œ PPC (CR) 2.46 -16.33% Œ VIOHALCO SA/NV (CB) 1.13 -16.30% Œ With the highest Transactions Value Value (thou. €) With the highest Transactions Volume Volume change change ALPHA BANK (CR) 63,622.24 -29.66% Œ NATIONAL BANK (CR) 121,417,984 -29.46% Œ NATIONAL BANK (CR) 23,601.85 -29.46% Œ PIRAEUS BANK (CR) 63,666,162 -29.60% Œ EUROBANK ERGASIAS (CR) 21,108.95 -30.00% Œ ALPHA BANK (CR) 37,823,810 -29.66% Œ PIRAEUS BANK (CR) 11,230.10 -29.60% Œ EUROBANK ERGASIAS (CR) 34,234,955 -30.00% Œ OPAP (CR) -9.70% Œ MARFIN INVESTMENT GROUP (CR) 11,143,280 -28.49% Œ 8,786.72 OTE (CR) 8,045.70 -8.16% Œ ATTICA BANK S.A. (CR) 4,690,473 -16.67% Œ PPC (CR) 3,264.83 -16.33% Œ BANK OF CYPRUS (CR) 3,774,799 -7.50% Œ FOLLI FOLLIE (CR) -13.84% Œ OPAP (CR) -9.70% Œ 2,315.49 1,472,969 JUMBO SA (CR) -8.55% Œ PPC (CR) 2,223.83 1,290,095 -16.33% Œ

-14.59% Œ OTE (CR)

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

1,725.33

1,021,528

-8.16% Œ

### **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	860	6,052	5,733
FTSE/Athex Large Cap	860	6,052	5,733
Stock Futures	4,755	125,066	215,480
ALPHA BANK (CR)	903	21,008	11,397
CC HBC AG (CR)	3	3	29
CORINTH PIPEWORKS SA (CR)	9	18	1,163
ELLAKTOR (CR)	30	101	1,442
EUROBANK ERGASIAS (CR)	525	10,516	15,528
EYDAP S.A. (CR)	7	23	144
FOLLI FOLLIE (CR)	17	20	128
GEK TERNA (CR)	73	328	7,279
GRIVALIA PROPERTIES (CR)	6	24	34
HELLENIC EXCHANGES-A.S.E. (CR)	56	190	554
HELLENIC PETROLEUM (CR)	121	385	3,741
INTRALOT (CR)	13	29	594
JUMBO SA (CR)	25	55	157
MARFIN INVESTMENT GROUP (CR)	315	18,503	35,915
METKA (CR)	12	47	226
MOTOR OIL (CR)	2	2	306
MYTILINEOS HOLDINGS (CR)	92	442	2,655
NATIONAL BANK (CR)	1,082	40,192	65,294
OPAP (CR)	224	1,259	2,345
OTE (CR)	222	1,290	2,685
P.P.A. S.A. (CR)	10	17	595
PIRAEUS BANK (CR)	605	28,654	51,887
PPC (CR)	324	1,587	6,901
TERNA ENERGY (CR)	18	24	1,218
TITAN CEMENT (CR)	8	12	119
VIOHALCO SA/NV (CB)	53	337	3,144
Index Options	35	303	784
FTSE/Athex Large Cap	35	303	784
Stock Options	2	500	741
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	2	500	200
OPAP (CR)	0	0	195
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	51
Total Derivatives Traded	5,652	131,921	222,738

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-66.67 <b>Q</b>	0.003 23/06/2010	0.002	0.001 0.002	0.001	0.0029736131@0.001	13962869@0.002		2015	4,599,151	58	7,507.98	2,551,222.79	0.001 0.	.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.007	-30.00 <b>(E</b>	0.010 23/06/2010	0.008	0.005 0.008	0.007	0.00620000@0.006	189500@0.007		2015	2,684,765	92	17,423.34	1,774,547.40	0.002 0.	.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	-50.00 <b>Œ</b>	0.002 23/06/201	0.001	0.001 0.001	0.001	0.001	22832614@0.001		2015	7,030,000	32	7,030.00	1,537,040.26	0.001 0.	.002 83
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.30	-10.76 <b>(E</b>	7.06 23/06/201	6.12	6.12 6.58	6.30	6.34 1@6.26	1000@6.37	8.29	2015	177,909	635	1,127,306.06	449,927.73	6.12	9.06 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.519	-9.74 <b>Œ</b>	0.575 23/06/201	0.550	0.518 0.550	0.518	0.520 100@0.519	400@0.584		2015	1,200	5	623.90	5,801.38	0.384 0.	.701 89
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.66	-29.66 <b>(E</b>	2.36 23/06/201	1.66	1.66 1.77	1.66	1.68	2927692@1.66		2015	37,823,810	7,629	63,622,235.88	2,551,222.79	0.949	2.75 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.251	10.57 #	0.227 23/06/2010	0.227	0.200 0.251	0.251	0.208 170@0.170	100@0.251		2015	1,322	13	275.54	5,526.08	0.183 0.	.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.02	¬	13.02 23/06/201	13.02	13.02 13.02	13.02	13.02 10@12.67	7@13.02		2015	4	2	52.08	5,437.26	11.53 13	3.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.347	-11.03 <b>Œ</b>	0.390 23/06/201	0.380	0.347 0.389	0.347	0.356 500@0.344	2008@0.379	5.91	2015	9,832	13	3,504.53	9,109.46	0.290 0.	.398 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.685	-9.27 <b>(E</b>	0.755 23/06/201	0.683	0.683 0.720	0.685	0.686 200@0.691	2999@0.720		2015	5,525	7	3,789.57	59,414.15	0.550 0.	.780 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.115	-16.67 <b>Q</b>	0.138 23/06/201	0.097	0.097 0.118	0.115	0.10717477@0.112	22067@0.118		2015	4,690,473	775	503,191.83	269,025.64	0.066 0.	.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 23/06/201	·				354@0.986		2015				15,131.70	0.706	1.21 55
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.090	1.12 #	0.089 23/06/2010	0.089	0.081 0.096	0.092	0.087 500@0.081	3995@0.092		2015	17,200	13	1,501.80	4,213.91	0.028 0.	.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	10.95	-2.23 <b>(E</b>	11.20 23/06/201	11.20	10.95 11.20	10.95	11.07 3000@10.70	338@10.95	8.75	2015	7,440	20	82,339.60	133,740.56	9.51 12	2.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.148	-7.50 <b>Q</b>	0.160 23/06/201	0.150	0.145 0.152	0.148	0.149282172@0.147	152550@0.149		2015	3,774,799	235	561,692.56	1,320,595.79	0.121 0.	.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.45	-6.16 <b>(E</b>	10.07 23/06/201	9.01	9.01 9.84	9.60	9.40 15@9.36	38@9.60			8,426	121	79,236.25	187,723.17	8.70 1	1.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.294	¬	0.294 23/06/201					700@0.289		2015				7,052.03	0.139 0.	.459 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.157	-23.42 <b>Œ</b>	0.205 23/06/201	0.144	0.144 0.160	0.160	0.146	3605@0.160		2015	3,070	6	448.32	2,487.26	0.125 0.	.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.299	¬	0.299 23/06/2010	·			50@0.290	100@0.306		2015				4,728.99	0.257 0.	.322 95
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.50	-4.48 <b>Œ</b>	18.32 23/06/201	16.80	16.70 17.80	17.50	17.28 30@17.40	2075@17.50			85,699	231	1,480,762.76	6,443,557.72	15.97 19	9.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.103	-13.45 <b>Œ</b>	0.119 23/06/201	0.084	0.084 0.109	0.103	0.097 100@0.096	300@0.102		2015	38,002	26	3,697.29	10,415.75	0.067 0.	.145 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.730	-14.62 <b>(E</b>	0.855 23/06/201	0.850	0.700 0.850	0.730	0.748 500@0.726	3060@0.730	28.21	2015	41,389	117	30,948.50	90,644.25	0.672	1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.135	¬	0.135 23/06/201	·					48.03	2015				1,337.51	0.092 0.	.150 <b>9</b> 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.80	¬	3.80 23/06/201	·			1500@3.45	500@4.15	12.75	2015				156,061.44	3.19	4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.73		2.73 23/06/201	·				944@2.70		2015				40,950.00	2.46	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.129	4.88 #	0.123 23/06/201	0.110	0.107 0.129	0.129	0.110 1492@0.106	3508@0.128		2015	1,000	5	110.02	4,478.88	0.066 0.	.152 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.460	¬	0.460 23/06/2010	·					0.73	2015				1,781.64	0.369 0.	.550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.470	-2.08 <b>(E</b>	0.480 23/06/201	0.470	0.470 0.470	0.470	0.470 250@0.400	840@0.470	14.84	2015	300	2	141.00	5,287.50	0.301 0.	.499 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 23/06/2010	·				24@0.130		2015				4,184.45	0.084 0.	.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.578	7	0.578 23/06/2010	·				1@0.540		2015				10,655.43	0.310 0.	.638 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.159	6.00 #	0.150 23/06/2010	0.135	0.135 0.159	0.159	0.136 200@0.135	580@0.159		2015	2,350	6	318.45	5,045.79	0.135 0.	.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.783	4.40 #	0.750 23/06/2010	0.700	0.700 0.783	0.783	0.704 450@0.700	240@0.783	6.87	2015	580	2	408.49	18,657.43	0.690	1.08 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.21	-18.79 <b>Q</b>	1.49 23/06/201	5 1.20	1.20 1.32	1.21	1.25 4848@1.21	1830@1.23		2015	273,983	526	343,285.29	214,171.59	0.857	1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.662	-7.80 <b>Q</b>	0.718 23/06/201	0.641	0.632 0.675	0.662	0.659 3500@0.652	780@0.503	7.12	2015	81,229	130	53,491.87	54,725.55	0.533 0.	.771 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.932	3.21 #	0.903 23/06/2010	0.932	0.932 0.932	0.932	0.932	500@0.920	16.64	2015	60	1	55.92	24,912.53	0.851	1.00 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.29		1.29 23/06/201	·				390@1.28	25.64	2015				18,125.75	0.990	1.39 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 24 June, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014	] Date of Last Coupon 2015 Dividend [2] Right No	ote :	Shares	Closing price	% change	Previous price		Open price		e Last A x price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																						
13,230,000 0.300			11/08/2010 24/09/2015 -		ELVE SA (CR)	0.500	¬	0.500 2	3/06/2016	0.492	0.490 0.5	00 0.500	0.497	700@0.453	650@0.490	15.94	2015	11,000	24	5,471.88	6,615.00	0.327 0.504
2,185,998,765 0.300			02/05/2008 27/11/2015 -		EUROBANK ERGASIAS (CR)	0.616	-30.00 Œ	0.880 2	3/06/2016	0.616	0.616 0.6	28 0.616	0.617		2342819@0.616		2015 34	1,234,955	3,574	21,108,954.81	1,346,575.24	0.241 1.17
8,623,225 0.600			02/06/2010 30/05/2016 50	031	EUROCONSULTANTS S.A. (CR)	0.945	-10.00 <b>Œ</b>	1.05 2	3/06/2016	0.945	0.945 1	.00 0.945	0.961		2394@0.945		2015	6,986	14	6,715.43	8,148.95	0.945 1.74
27,503,677 0.630			0.06 22/06/2016 18/10/1999 -		EUROPEAN RELIANCE INSUR. (CR)	1.62	-7.43 Œ	1.75 2	3/06/2016	1.72	1.61 1	.72 1.61	1.68	569@1.61	126@1.69	4.05	2015	11,122	25	18,696.64	44,555.96	1.21 2.10
13,673,200 0.880			18/07/2008 26/07/2001 -		EVROFARMA SA (CR)	0.180	-14.29 Œ	0.210 2	3/06/2016	0.210	0.180 0.2	73 0.180	0.182	500@0.168	1100@0.259	10.84	2015	1,199	6	218.09	2,461.18	0.120 0.307
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000 -		EYDAP S.A. (CR)	5.67	-5.34 Œ	5.99 2	3/06/2016	5.11	5.11 5	.77 5.67	5.53	571@5.66	772@5.55	13.82	2015	35,775	238	197,966.02	603,855.00	3.60 6.04
52,800,154 0.300	0.2		20/08/2014 21/06/2004 -		F.G. EUROPE S.A. (CR)	0.575	-9.88 Œ	0.638 2	3/06/2016	0.575	0.575 0.5	75 0.575	0.575		728@0.575	25.41	2015	372	2	213.90	30,360.09	0.441 0.700
10,203,575 0.730			16/07/2007 18/10/1999 -		FIERATEX SA (CR)	0.170		0.170 2	3/06/2016						15@0.153		2015				1,734.61	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014 04/11/2015 -		FLEXOPACK SA (CR)	2.33	-5.29 Œ	2.46 2	3/06/2016	2.35	2.33 2	.35 2.33	2.34	2000@2.30	757@2.43	6.20	2015	4,000	4	9,360.00	27,307.66	2.25 3.00
4,181,450 0.500			21/08/2000 05/03/2002 -		FLOUR MILLS SARANTOPOULOS SA	0.555	7	0.555 23	3/06/2016					300@0.500			2015				2,320.70	0.534 1.01
66,948,210 0.300		0.1005	22/09/2015 22/09/2015 -		FOLLI FOLLIE (CR)	16.00	-13.84 Œ	18.57 2	3/06/2016	15.51	15.51 16	49 16.00	16.03	265@15.85	138@16.15		2015	144,461	689	2,315,490.07	1,071,171.36	12.50 20.68
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.60	-8.86 Œ	3.95 2	3/06/2016	3.02	3.02 3	.65 3.64	3.52	500@3.40	200@3.55		2015	40,589	101	142,848.98	183,572.36	2.00 3.96
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.310	-8.82 Œ	0.340 2	3/06/2016	0.310	0.310 0.3	10 0.310	0.310		1050@0.310	30.34	2015	50	1	15.50	4,363.67	0.163 0.570
103,423,291 0.570			01/08/2011 19/04/2016 -		GEK TERNA (CR)	1.78	-9.65 Œ	1.97 2	3/06/2016	1.67	1.62 1	.78 1.78	1.71	1067@1.72	1100@1.79	11.18	2015	242,899	432	416,065.87	184,093.46	1.05 2.10
8,418,750 0.300			0.12 16/12/2015 27/06/2012 -		GEKE SA (CB)	5.60		5.60 2	3/06/2016						1@5.60	18.56	2015				47,145.00	3.90 5.60
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000 -		GEN. COMMERCIAL & IND.SA (CR)	0.310	-9.09 Œ	0.341 23	3/06/2016	0.330	0.310 0.3	30 0.310	0.310	100@0.311		13.04	2015	3,500	14	1,086.67	7,458.60	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000 -		GR. SARANTIS SA (CR)	8.50	-6.59 Œ	9.10 2:	3/06/2016	8.78	8.14 9	.00 8.50	8.48	100@8.31	771@8.78	26.79	2015	26,037	94	220,838.67	295,553.35	6.56 9.80
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014 -		GRIVALIA PROPERTIES (CR)	7.00	-0.71 Œ	7.05 2	3/06/2016	6.79	6.60 7	.00 7.00	6.91	406@6.95	5042@7.00	13.15	2015	41,647	208	287,641.11	708,820.00	6.46 7.74
8,340,750 1.18			25/06/2009 09/09/2015 -		HAIDEMENOS SA (CR)	0.300	-20.00 Œ	0.375 2	3/06/2016	0.274	0.274 0.3	00 0.300	0.286	300@0.275	897@0.300		2015	2,136	4	611.26	2,502.23	0.240 1.04
101,279,627 0.380			26/06/2008 14/07/2006 -		HALKOR SA (CB)	0.290	-14.45 <b>Œ</b>	0.339 2	3/06/2016	0.290	0.284 0.3	05 0.290	0.293	600@0.288	1775@0.300		2015	23,817	55	6,981.58	3 29,371.09	0.193 0.425
29,546,360 0.710			20/06/2008 23/08/2000 -		HELLENIC CABLES SA (CR)	0.591	-12.44 <b>Œ</b>	0.675 2	3/06/2016	0.571	0.571 0.6	52 0.591	0.593	500@0.573	450@0.598		2015	16,513	47	9,799.41	17,461.90	0.550 0.813
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015 -		HELLENIC EXCHANGES-A.S.E. (CR)	4.04	-14.59 <b>Œ</b>	4.73 2	3/06/2016	3.90	3.85 4	.17 4.04	4.01	2000@4.03	500@4.06	20.51	2015	430,436	1,038	1,725,333.54		3.40 5.56
305,635,185 2.18			31/12/2014 01/10/2003 47	795	HELLENIC PETROLEUM (CR)	3.42	-10.00 Œ	3.80 2	3/06/2016	3.13	3.13 3	.57 3.42	3.42	7100@3.41	1500@3.47	37.95	2015	269,836	964	922,783.11	1,045,272.33	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/2011 -		HYGEIA SA (CR)	0.148		0.172 2			0.126 0.1			104@0.150	17964@0.157			345,167	122	50,609.91		0.078 0.197
65,441,118 0.440					IASO SA (CR)	0.500	-11.82 <b>Œ</b>		3/06/2016	0.510	0.500 0.5			500@0.498	647@0.510		2015	66,470	66	33,558.12		0.360 0.669
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.875		0.875 2	3/06/2016	0.875	0.875 0.8	75 0.875	0.875		20@0.875	-(6)-	2015	10	2	8.75		0.568 0.875
28,580,100 0.400	0.025		18/08/2014 10/10/2013 -		IKTINOS HELLAS SA (CR)	0.961	-5.78 Œ	1.02 2	3/06/2016	0.931	0.928 0.9	65 0.963	0.935	666@0.930	470@0.920	26.44		11,122	20	10,401.92	27,465.48	0.891 1.15
9,090,000 0,900			15/05/2009 13/10/2014 -		ILYDA S.A. (CR)	0.437		0.437 2							3054@0.437							0.397 0.590
20,578,374 0.620		0.4			INFORM P. LYKOS SA (CR)	0.478	7	0.478 2	3/06/2016					300@0.431	500@0.469		2015				9,836.46	0.405 0.594
11,233,200 0.730			12/07/2010 30/07/1999 -		INTERTECH SA (CR)	0.215		0.238 2		0.215	0.215 0.2	20 0.215		69@0.215	6854@0.220		2015	181	3	39.17		0.120 0.376
34,986,430 0.440					INTERWOOD-XYLEMPORIA (CR)	0.061			3/06/2016					6861@0.061			2015					0.061 0.093
2.566.836 0.440					INTERWOOD-XYLEMPORIA (PR)	0.154			3/06/2016						383@0.139		2015					0.154 0.189
23,154,250 1.36					INTRACOM CONSTR. (CR)	0.379	-20.71 <b>Œ</b>		3/06/2016	0.335	0.335 0.3	84 0.380	0.355	600@0.335	951@0.379		2015	1,482	15	526.05		0.222 0.575
133,025,996 1.41	***		03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.278		0.328 2			0.273 0.2			9320@0.274	5850@0.282		2015	137,407	157	38,378.33		0.245 0.394
158,961,721 0.300					INTRALOT (CR)	0.270	_	0.995 2			0.823 0.9			600@0.860	1000@0.282		2015	393,972	216	354,432.11		0.823 1.21
77,654,850 0.580					J & P - AVAX SA (CR)	0.870	-12.50 <b>C</b>		3/06/2016	0.970	0.823 0.9			1@0.322	625@0.336		2015	27,222	60	8,990.74		0.208 0.490
136,059,759 1.19	0.18	0.18			JUMBO SA (CR)	10.70		11.70 2		10.01	10.00 10			5@10.54	1000@10.90	19.50		211,739	372	2,223,831.42		8.75 12.32
9,742,920 0.400	0.18	0.18	23/12/2014 05/03/2014		KARAMOLEGOS SA (CR)	1.20		1.20 2		10.01	10.00 10	.05 10.70		1000@1.13	202@1.19	-(6)-		211,139	312	2,223,031.42		0.601 1.25
9,142,920 0.400	0.01	0.01	10/08/2015 14/07/2000 -		NARAWULEGUS SA (UK)	1.20	7	1.20 2.	3/00/2016					1000@1.13	202@1.19	-(0)-	2010				11,091.50	0.001 1.25

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 24 June, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2	Date of Last Coupon O15 Dividend [2] Right Note	Shares	Closing price	% change Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after Year	Volume			Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market															
14,679,792 1.68		24/06/2014 04/09/2000	KARATZIS SA (CR)	3.60	¬ 3.60 23/06/2016	3.45	3.45 3.60 3.60	3.50 100@3.51	1502@3.60	10.33 2015	4,550	13	15,905.50	52,847.25	3.40 3.95 272
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.207	-10.00 <b>(E</b> 0.230 23/06/2016	0.207	0.207 0.212 0.212	0.207	15@0.212	2015	1,405	5	290.86	2,732.97	0.175 0.330 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬ 0.432 23/06/2016				50@0.429	53.79 2015				3,281.11	0.220 0.586 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.49	-8.03 <b>Œ</b> 1.62 23/06/2016	1.55	1.49 1.55 1.49	1.54 4697@1.49	1@1.52	17.98 2015	29,668	20	45,585.57	35,236.56	1.21 1.74 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.256	-4.48 <b>Œ</b> 0.268 23/06/2016	0.268	0.242 0.268 0.256	0.246	8@0.255	2015	2,789	17	686.29	10,296.12	0.218 0.310 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.215	¬ 0.215 23/06/2016				323@0.213	2015				4,563.23	0.167 0.290 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.33	-2.06 <b>Œ</b> 3.40 23/06/2016	3.27	3.26 3.40 3.33	3.38 500@3.27	200@3.39	2015	11,626	34	39,284.76	45,243.05	2.92 3.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.403	-16.91 <b>Œ</b> 0.485 23/06/2016	0.437	0.402 0.450 0.402	0.421 200@0.402	200@0.439	2015	5,736	19	2,412.17	11,880.44	0.300 0.610 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.58	-5.39 <b>Œ</b> 1.67 23/06/2016	1.60	1.58 1.60 1.58	1.58 300@1.57	150@1.60	13.59 2015	2,120	3	3,352.60	52,242.91	1.52 1.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	¬ 0.239 23/06/2016					2015				3,777.35	0.203 0.459 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.45	-9.26 <b>Œ</b> 2.70 23/06/2016	2.43	2.43 2.53 2.45	2.44 132@2.45	3895@2.52	9.37 2015	6,332	18	15,459.83	58,112.91	2.11 2.98 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.10	-6.61 <b>(E</b> 4.39 23/06/2016	3.92	3.79 4.10 4.10	4.19 127@4.10	250@4.18	2015	378,185	233	1,585,017.74	326,859.28	3.12 5.08 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.60	¬ 17.60 23/06/2016	17.60	17.60 17.60 17.60	17.60 30@16.70	50@17.99	80.09 2015	40	2	704.00	376,006.40	15.32 18.00 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580	¬ 0.580 23/06/2016				500@0.570	2015				3,444.78	0.580 0.638 376
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.420	¬ 0.420 23/06/2016				722@0.419	2015				1,990.80	0.419 0.489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.47	-5.16 <b>Œ</b> 1.55 23/06/2016	1.40	1.40 1.50 1.50	1.45 205@1.50	700@1.60	42.96 2015	995	7	1,439.46	25,173.84	1.35 1.83 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.123	-28.49 <b>Œ</b> 0.172 23/06/2016	0.130	0.121 0.147 0.123	0.13040500@0.122	23499@0.124	2015	11,143,280	1,337	1,450,765.18	115,544.43	0.048 0.222 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.198	¬ 0.198 23/06/2016			2000@0.179		2015				1,944.24	0.162 0.345 235
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.05	-7.00 <b>Œ</b> 5.43 23/06/2016	4.90	4.90 5.10 5.05	5.03 12@5.10	258@5.90	0.49 2015	1,821	15	9,160.19	2,366.94	4.87 8.49 177
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	6.61	-8.19 <b>(E</b> 7.20 23/06/2016	6.50	6.38 6.80 6.61	6.69 300@6.60	61@6.75	19.84 2015	55,946	285	374,460.31	343,393.47	6.24 7.93 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.940	¬ 0.940 23/06/2016			1000@0.849	480@1.01	2015				9,870.00	0.705 1.02 275
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014	MILLS KEPENOS (CR)	1.59	¬ 1.59 23/06/2016			1@1.12	200@1.34	15.33 2015				10,653.00	0.880 2.21 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.054	¬ 0.054 23/06/2016			3000@0.053		2015				334.80	0.045 0.092 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.47	-4.67 <b>Œ</b> 3.64 23/06/2016	3.34	3.32 3.50 3.47	3.44 100@3.39	500@3.48	21.31 2015	5,439	49	18,732.74	43,086.99	2.75 3.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.277	-21.97 <b>Œ</b> 0.355 23/06/2016	0.281	0.270 0.302 0.302	0.279 100@0.307	220@0.284	10.11 2015	15,014	38	4,194.43	3,240.90	0.263 0.549 537
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	MOTOR OIL (CR)	9.80	-5.31 <b>Œ</b> 10.35 23/06/2016	9.75	9.50 9.82 9.80	9.71 2010@9.72	1297@9.80	5.40 2015	168,925	708	1,640,069.05	1,085,673.20	8.13 11.26 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.54	-11.50 <b>Œ</b> 4.00 23/06/2016	3.33	3.33 3.65 3.54	3.55 500@3.52	287@3.55	2015	413,470	917	1,467,272.54	413,882.15	2.70 4.54 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.347	¬ 0.347 23/06/2016				379@0.313	2015				5,566.67	0.138 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	¬ 1.24 23/06/2016				7000@1.12	2015				5,566.67	1.15 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	-9.85 <b>Œ</b> 0.132 23/06/2016	0.119	0.119 0.119 0.119	0.119 1000@0.126		2015	50	2	5.95	1,369.70	0.119 0.313 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.832	¬ 0.832 23/06/2016				10@0.802	8.66 2015				5,274.88	0.600 0.979 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.194	-29.46 <b>Œ</b> 0.275 23/06/2016	0.193	0.193 0.204 0.194	0.19453500@0.193	22943041@0.19	3 2015	121,417,984	4,856	23,601,854.33	1,774,547.40	0.099 0.340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.066	-9.59 <b>©</b> 0.073 23/06/2016	0.066	0.066 0.068 0.066	0.066 154@0.066	200@0.080	2015	8,296	9	548.34	1,579.73	0.049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.195	-29.86 <b>©</b> 0.278 23/06/2016	0.195	0.195 0.268 0.195	0.195 28@0.200	1342@0.264	8.19 2015	8,067	7	1,573.65	5,430.36	0.135 0.291 279
291,282,095 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.185	-20.94 <b>©</b> 0.234 23/06/2016	0.181	0.175 0.214 0.185	0.190 1400@0.180	9500@0.186	0.26 2015	276,914	200	52,659.67	53,887.19	0.067 0.297 357
319,000,000 0.300	0.25 0.57	0.4 23/06/2016 25/04/2001	OPAP (CR)	5.96	-9.70 <b>©</b> 6.60 23/06/2016	5.75	5.75 6.08 5.96	5.97 75@5.95	62750@5.96	9.01 2015	1,472,969	2,274	8,786,718.69	1,901,240.00	5.16 7.65 575
490,150,389 2.83	0.08	25/06/2015 18/06/1998	OTE (CR)	7.99	-8.16 <b>Œ</b> 8.70 23/06/2016	7.48	7.41 8.10 7.99	7.88 48@7.98	53727@8.00	42.29 2015	1,021,528	1,880	8,045,702.82	3,916,301.61	6.55 9.71 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	11.24	-12.05 <b>(E</b> 12.78 23/06/2016	11.25	11.01 11.95 11.24	11.47 300@11.22	10@11.37	33.55 2015	10,861	232	124,621.76	281,000.00	9.80 14.78 277

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1 2014	Date of La 2015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																						
4,971,466 1.46			04/07/200	7 08/10/200	)3	PAIRIS SA (CR)	0.196		0.196 23/06/2016							2015				974.41	0.179 0.19	96 272
3,953,090 0.900		0.067	0.11 26/05/201	16 05/12/201	12	PAPERPACK (CR)	1.11	-1.77 <b>Œ</b>	1.13 23/06/2016	1.14	1.10 1	.14 1.13	1.10 450@1.05	1030@1.13	3.50	2015	514	5	567.02	4,387.93	0.651 1.3	38 272
50,797,369 0.310			17/08/200	00 12/10/201	10	PAPOUTSANIS (CR)	0.136	0.74 #	0.135 23/06/2016	0.135	0.122 0.1	142 0.136	0.125	1945@0.131		2015	3,049	17	382.36	6,908.44	0.122 0.21	17 37 <del>6</del>
7,070,400 0.930			18/05/201	0 06/05/201	16	PETROPOULOS PETROS (CR)	3.80	-1.04 <b>Œ</b>	3.84 23/06/2016	3.77	3.73 3	.83 3.80	3.78 60@3.72	48@3.79	35.63	2015	3,042	26	11,498.54	26,867.52	3.43 4.2	25 <b>27</b> 5
8,733,183,280 0.300			16/05/200	08 27/11/201	15	PIRAEUS BANK (CR)	0.176	-29.60 <b>Œ</b>	0.250 23/06/2016	0.175	0.175 0.1	184 0.176	0.176503600@0.175	11716562@0.175	5	2015	63,666,162	3,278	11,230,096.38	1,537,040.26	0.067 0.30	)8 835
22,080,000 0.330	0.2		0.08 17/05/201	16 27/04/201	15	PLAISIO COMPUTERS SA (CR)	4.00	-4.31 <b>Œ</b>	4.18 23/06/2016	4.18	3.95 4	.18 4.00	3.97 240@3.95	1118@4.00	13.17	2015	3,448	34	13,669.74	88,320.00	3.87 4.7	75 <b>95</b> 7
232,000,000 4.60		0.05	20/07/201	5 12/12/200	)1	PPC (CR)	2.46	-16.33 <b>Œ</b>	2.94 23/06/2016	2.45	2.41 2	.66 2.46	2.53 1975@2.44	15274@2.47		2015	1,290,095	2,025	3,264,833.60	570,720.00	2.34 4.0	)8 753
11,812,193 0.470		0.02	26/03/201	5 15/11/200	)6	PROFILE SA (CR)	0.428	-7.76 <b>Œ</b>	0.464 23/06/2016	0.421	0.410 0.4	140 0.428	0.425 945@0.421	240@0.428		2015	13,600	31	5,776.73	5,055.62	0.388 0.54	46 953
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.310		0.310 23/06/2016	0.310	0.310 0.3	310 0.310	0.310	4000@0.292		2015	103	1	31.93	8,476.99	0.207 0.34	40 953
11,962,443 0.300			05/09/200	08 21/01/201	16	QUEST HOLDINGS (CR)	4.58	-4.58 <b>Œ</b>	4.80 23/06/2016	4.32	4.32 4	.58 4.58	4.39 200@4.35	293@4.58		2015	1,555	22	6,826.97	54,787.99	3.30 5.0	00 953
57,434,884 1.31			05/06/200	08 12/06/200	)9	REDS S.A. (CR)	0.306	-10.00 <b>Œ</b>	0.340 23/06/2016	0.306	0.306 0.3	306 0.306	0.306 300@0.310	2500@0.374		2015	1,000	1	306.00	17,575.07	0.300 0.38	39 863
22,280,000 0.300			11/04/201	1 23/02/200	)7	REVOIL (CR)	0.378		0.378 23/06/2016					4695@0.353	12.15	2015				8,421.84	0.169 0.38	33 537
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/201	4	S.KANAKIS SA (CR)	2.22	1.37 #	2.19 23/06/2016	2.22	2.16 2	.22 2.22	2.22 50@2.16	93@2.22	9.49	2015	108	5	239.70	16,650.00	1.75 2.3	39 357
52,067,296 0.300			23/12/200	3 24/01/200	)7	SELECTED TEXT. IND. ASSOC (CR)	0.128	-24.71 <b>Œ</b>	0.170 23/06/2016	0.120	0.119 0.1	138 0.138	0.125 1000@0.127	998@0.138		2015	32,193	26	4,034.26	6,664.61	0.084 0.20	D5 376
204,235,184 0.300			01/07/200	08 30/07/201	12	SELONDA AQUACULTURE SA (CR)	0.192	-9.86 <b>Œ</b>	0.213 23/06/2016	0.192	0.192 0.1	193 0.192	0.192	23362@0.192		2015	23,500	10	4,513.00	39,213.16	0.074 0.27	73 35
6,456,530 1.61			29/06/200	02/08/201	10	SPACE HELLAS SA (CR)	0.721		0.721 23/06/2016					100@0.793	5.49	2015				4,655.16	0.664 1.2	28 <b>9</b> 57
28,438,268 0.300			21/08/200	06 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.699		0.699 23/06/2016					1670@0.630		2015				19,878.35	0.630 0.70	00 13
40,693,350 5.00			03/07/200	06 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	0.700	-0.14 <b>Œ</b>	0.701 23/06/2016	0.631	0.631 0.7	701 0.700	0.674 50@0.635	4680@0.678		2015	6,452	33	4,347.75	28,485.35	0.565 0.83	31 372
109,314,400 0.300			0.0935 30/05/201	16 05/08/201	15	TERNA ENERGY (CR)	2.40	-8.74 <b>Œ</b>	2.63 23/06/2016	2.27	2.23 2	.42 2.40	2.33 571@2.38	425@2.40	-(6)-	2015	79,656	381	185,581.23	262,354.56	1.92 3.0	D5 753
36,300,000 1.12	0.285	0.24	0.25 23/06/201	16 12/12/200	)7	THESSALONIKA WATER & SEWERAG	E 3.00	-9.37 <b>Œ</b>	3.31 23/06/2016	3.01	2.91 3	.10 3.00	3.00 2824@3.00	400@3.05	8.04	2015	59,447	102	178,595.52	108,900.00	2.65 3.8	36 75
45,094,620 0.660	0.05 0	.0225	20/04/201	5 01/11/199	99	THRACE PLASTICS SA (CR)	1.31	-7.75 <b>Œ</b>	1.42 23/06/2016	1.28	1.28 1	.36 1.31	1.32 7087@1.31	1000@1.32	-(6)-	2015	284,677	194	374,663.63	59,073.95	1.25 1.5	50 135
77,063,568 4.00	0	.1551	24/06/201	5 25/06/200	)4	TITAN CEMENT (CR)	18.69	-6.55 <b>Œ</b>	20.00 23/06/2016	18.72	18.36 19	.35 18.69	18.78 130@18.50	167@18.69	26.30	2015	33,235	370	624,050.94	1,533,946.12	14.86 22.4	40 235
7,568,960 4.00	0	.1551	24/06/201	5 25/06/200	)4	TITAN CEMENT CO. (PR)	12.37	-4.48 <b>Œ</b>	12.95 23/06/2016	11.83	11.83 12	.60 12.37	12.49 160@12.37	706@12.59	17.41	2015	2,089	20	26,091.30	1,533,946.12	7.36 13.3	30 235
10,080,000 3.00	0.6	1.95	04/05/201	5 27/08/200	)1	TPA SA (CR)	19.35	-2.81 <b>Œ</b>	19.91 23/06/2016	18.17	18.16 19	.35 19.35	18.69 75@18.99	200@19.35	10.89	2015	1,245	37	23,267.44	195,048.00	18.10 24.1	10 27
15,627,315 0.300			16/11/199	2 03/12/201	12	UNIBIOS (CR)	0.076	-1.30 <b>Œ</b>	0.077 23/06/2016	0.069	0.065 0.0	0.076	0.066 125@0.065	1495@0.076		2015	1,060	6	69.53	1,187.68	0.053 0.09	€1 23
18,810,000 0.400			08/07/201	0 14/11/200	)7	VARVERIS - MODA BAGNO SA (CR)	0.099	-10.00 <b>Œ</b>	0.110 23/06/2016	0.110	0.099 0.1	110 0.099	0.101 5@0.099	9000@0.109		2015	2,495	2	252.51	1,862.19	0.099 0.16	55 235
259,189,761				26/02/201	16	VIOHALCO SA/NV (CB)	1.13	-16.30 <b>Œ</b>	1.35 23/06/2016	1.11	1.07 1	.18 1.13	1.13 100@1.12	8362@1.13			293,113	546	330,746.98	292,884.43	0.928 1.6	67 272
4,968,600 2.88			01/07/199	8 14/12/199	98	VIS SA (CR)	0.801	-10.00 <b>Œ</b>	0.890 23/06/2016	0.801	0.801 0.8	301 0.801	0.801 604@0.801	397@0.937		2015	250	1	200.25	3,979.85	0.611 1.0	00 272
6,325,000 0.600			02/05/201	4 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 23/06/2016					300@0.985		2015				8,032.75	0.700 1.2	27 279
Exchange Trac	ded Fu	nds	(ETFs)																			
603,090				15/06/201	16	ALPHA ETF FTSE Athex Large Cap	14.61	-14.41 <b>Œ</b>	17.07 23/06/2016	14.75	14.61 14	.95 14.61	14.80 9@14.61	1@14.80			203	4	3,004.5		1.13 17.0	D7 120
294,878				29/06/200		NBGAM ETF	6.28		7.20 23/06/2016			.28 6.28	6.28				2	1			4.50 7.6	
388,550				03/11/201		NBGAM ETF GREECE & TURKEY 30	5.38	_	5.70 23/06/2016			.38 5.38	5.38				2	1			4.90 6.2	
Low Dispersio	n																					
14,000,000 4.15			23/04/201	0 29/06/199	9 4815	5 ALPHA REAL ESTATE SA(CR)	4.70	7	4.70 23/06/2016	4.70	4.70 4	.70 4.70	4.70 1000@4.50	50@5.64	23.75	2015	1,027	8	4,826.90	65,800.00	4.20 6.2	28 863
63,900,000 3.00						ASTIR PALACE SA (CR)	3.38		3.51 23/06/2016				3.38 300@3.31	286@3.35		2015	2,074	12			2.90 3.7	
00,700,000 0.00			23/00/200	.5 04/11/200	.5 1010		3.30	J.70 UE	5.51 25/00/2010	3.72	5.55	5.55	0.00 00000.01	2000 0.00		2010	2,014	12	7,000.70	213,702.00	2.70 3.7	5 5

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Number of Outstanding Securities Nominal Value		nds [1] 114 20	Date of Las 015 Dividend [2]	' N	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.044	7	0.044 23/06/2016				4000@0.036			2015				- 5,924.73	0.018 0.1	.130 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.10	-4.35 Œ	1.15 23/06/2016	1.10	1.10	1.10 1.10	1.10 1000@1.05	500@1.10	-(6)-	2015	1,000	2	1,100.00	0 210,826.35	0.490 1	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	7	10.00 23/06/2016					37@9.99	61.83	2015				- 134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	255.00	2.00 #	250.00 23/06/2016	255.00	255.00 25	5.00 255.00	255.00 10@228.00	10@254.95	13.18	2015	60	2	15,300.00	0 703,800.00	227.20265	5.00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40	7	2.40 23/06/2016	2.40	2.40	2.40 2.40	2.40 348@2.40		15.84	2015	152	1	364.80	0 256,752.12	2.00 2	2.45 575
255,494,534 3.00		0	.2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.85	7	3.85 23/06/2016	3.85	3.85	3.85 3.85	3.85 203@3.15	131@3.85	19.79	2015	128	4	492.80	983,653.96	3.22 6	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.942	7	0.942 23/06/2016				200@0.823	300@0.950		2015				- 21,663.06	0.781 1	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.468	7	0.468 23/06/2016					6500@0.419	3.43	2015				- 8,068.68	0.277 0.5	.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.929	11.93 #	0.830 23/06/2016	0.929	0.929	0.929 0.929	0.930 200@0.775	59@0.890		2015	3	1	2.79	9 50,991.17	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.162	14.08 #	0.142 23/06/2016	0.142	0.114	0.170 0.114	0.162	2000@0.170		2015	105	3	17.0	1 2,106.00	0.061 0.9	.530 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 23/06/2016				2000@0.031			2015				- 565.06	0.019 0.0	.038 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130	7	0.130 23/06/2016						54.38	2015				- 12,567.04	0.124 0.2	.240 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 23/06/2016					150@0.422	-(6)-	2015				- 12,567.04	0.352 1	1.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.065	-18.75 Œ	0.080 23/06/2016	0.065	0.065	0.065 0.065	0.065 11192@0.065	10000@0.075	27.19	2015	15,636	9	1,016.3	4 12,567.04	0.050 0.1	.103 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.007	7	0.007 23/06/2016				6705@0.006			2015				- 141.79	0.007 0.0	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112	¬	0.112 23/06/2016					6306@0.112		2015				- 1,968.93	0.038 0.1	.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.079	7	0.079 23/06/2016					92@0.079		2015				- 318.76	0.061 0.1	.119 357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.033	-17.50 Œ	0.040 23/06/2016	0.033	0.033 (	0.033 0.033	0.033 509@0.035	5200@0.045	0.10	2015	6,613	2	218.23	3 467.71	0.024 0.0	.058 279
15,878,748 0.480			10/07/2006	5 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 23/06/2016					32@0.290		2015				4,604.84	0.147 0.3	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.183	7	0.183 23/06/2016				300@0.147	7452@0.183		2015				- 724.92	0.154 0.3	.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	¬	3.18 23/06/2016					49@3.18		2015				- 22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 23/06/2016							2015				- 54.00	0.009 0.0	.009 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007	¬	0.007 23/06/2016	0.007	0.007	0.007 0.007	0.007 19953@0.007			2015	31	1	0.22	2 152.74	0.006 0.0	.028 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.400	-6.32 Œ	0.427 23/06/2016	0.400	0.400	0.400 0.400	0.400 155@0.343	595@0.507		2015	95	1	38.00	0 44,038.87	0.289 0.7	.784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.151	-15.64 <b>Œ</b>	0.179 23/06/2016	0.159	0.149 (	0.159 0.151	0.151 1265@0.149	80@0.151		2015	53,675	48	8,121.9	8 7,639.67	0.149 1	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.010	7	0.010 23/06/2016					10991@0.010		2015				- 773.76	0.006 0.0	.013 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 23/06/2016				1000@0.100			2015				- 146.05	0.075 0.1	.167 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 23/06/2016					3000@0.057		2015				- 930.03	0.006 0.0	.062 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.034	-17.07 <b>Œ</b>	0.041 23/06/2016	0.035	0.033 (	0.035 0.034	0.034 8960@0.033	5000@0.040		2015	38,360	14	1,291.4	8 930.03	0.025 0.1	.128 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.102	-17.07 <b>Œ</b>	0.123 23/06/2016	0.102	0.102	0.102 0.102	0.102 1998@0.102	300@0.147		2015	360	2	36.72	2 726.77	0.090 0.1	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.080	-1.24 Œ	0.081 23/06/2016	0.080	0.079	0.080 0.079	0.080 3000@0.065	5999@0.079		2015	3,007	5	240.3	1 4,086.48	0.079 0.1	.155 457
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 23/06/2016				1299@0.034	2300@0.048		2015				- 309.38	0.040 0.1	.148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.619	7	0.619 23/06/2016					130@0.619	1.70	2015				- 2,735.74	0.321 0.6	.650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.130	7	0.130 23/06/2016					1000@0.156		2015				- 2,630.07	0.070 0.1	.132 357
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 23/06/2016					607@0.190		2015				- 2,724.17	0.058 0.2	.229 863
18,750,000 0.300			02/07/2001	1 21/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 23/06/2016					52@0.107		2015				- 2,493.75	0.040.0	.136 555

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector 4]
Surveillance																								
65,326,268 0.530			04/07/2007	19/07/2006	6 4750	SATO SA (CR)	0.009	-18.18 <b>Œ</b>	0.011 23/06/2016	0.009	0.009	0.009 0.0	009	0.00910000@0.010	***		2015	180	2	2 1.	62 587.94	0.00	09 0.103	372
7,914,480 0.300			23/06/2008	3 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.650		0.650 23/06/2016						170@0.550		2015				5,144.41	0.36	60 5.64	537
10,186,667 1.35			24/06/2008	3 02/02/2016	6 4887	SIDMA SA (CR)	0.367	¬	0.367 23/06/2016						1327@0.360		2015				3,738.51	0.00	96 0.380	175
4,737,503 0.320			22/06/2005	22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 23/06/2016						69245@0.250		2015			-	1,184.38	0.25	50 0.300	372
16,383,428 0.300			25/06/2002	21/06/2013	3 4997	VARVARESSOS SA (CB)	0.090	¬	0.090 23/06/2016						2000@0.108		2015				1,474.51	0.00	06 0.096	376
13,191,620 0.620			04/08/2010	09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.096	¬	0.096 23/06/2016						35@0.096		2015			-	1,266.40	0.04	46 0.143	372
Under Deletio	n																							
1,130,180 0.440			20/06/2003	3 02/07/2014	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 23/06/2016					6000@0.006			2015			-	6.78	0.00	06 0.019	953
9,567,289 0.300			01/07/2004	19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 23/06/2016						16742@0.239		2015				2,851.05	0.29	98 0.298	957
24,319,250 0.300			09/07/2002	04/07/2007	7 5111	PROODEFTIKH SA (CR)	0.042		0.042 23/06/2016					1500@0.042	1900@0.049		2015				1,021.41	0.03	36 0.092	235
766,000 1.00			01/07/2004	11/12/2012	2 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 23/06/2016						130@2.28		2015			·-	2,383.29	1.8	80 2.59	376
245,000 1.00			19/07/2010	11/12/2012	2 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 23/06/2016						300@1.95		2015				2,383.29	1.5	36 1.63	376
Suspension S	tatus																							
33,301,715 0.320			27/06/2003	3 08/07/2009	9 4978	AEGEK (CR)	0.043		0.043 31/03/2016											-	1,431.97	0.02	29 0.072	235
5,000,000 0.400			03/06/2009	01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015						***					<b></b>	900.00	0.18	80 0.180	175
5,025,000 0.300			05/07/2005	14/03/2002	2 5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013											-	216.08	0.0	43 0.043	376
215,246,452 0.300			25/06/2001	24/09/2001	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015						***						2,582.96	0.01	12 0.012	953
81,644,555 0.300			01/07/2008	02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.01	12 0.012	235
33,930,000 0.300			03/07/2006	30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012										-		10,314.72	0.30	04 0.304	863
20,121,710 1.21			27/07/1992	12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.19	90 0.190	863
21,920,570 0.300			03/07/2007	13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010						***						3,068.88	0.14	40 0.140	357
30,159,583 0.470			26/06/2008	3 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.05	50 0.050	357
7,847,611 1.20			01/08/2007	28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012						***						1,177.14	0.15	50 0.150	235
5,750,000 0.300			12/12/2008	3 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012										-	-	2,760.00	0.48	80 0.480	537
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016										-		2,756.17	0.06	64 0.150	357
13,692,227 1.47			07/07/2006	08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014										-	-	1,601.99	0.11	17 0.117	376
30,390,000 0.310			18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015										-		2,127.30	0.07	70 0.070	357
24,619,524 0.500			10/10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012										-	-	2,166.52	0.08	88 0.088	863
66,937,526 0.700			13/08/2010	21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013										-		9,186.78	0.10	00 0.100	235
25,968,987 0.700			13/08/2010	21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013										-	-	9,186.78	0.09	96 0.096	235
13,555,100 1.00				08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009										-		8,675.26	0.64	40 0.640	537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015										-	-	17,882.17	0.07	70 0.070	575
23,463,874 0.800			23/05/2003	3 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012										-	-	2,932.98	0.12	25 0.125	275
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014											-	1,414.71	0.07	70 0.070	877
40,946,303 0.360			18/07/2005	27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016						***				-		245.68	0.00	06 0.014	953
9,550,386 0.500			01/07/1997	12/06/2008	8 4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010												4,430.09	0.30	90 0.390	453

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coupo D15 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	it Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension Sta	tus																					
1,306,368 0.500			01/07/1997 12/06/2	008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430.09	0.5	40 0.54	) 453
25,667,143 0.320			03/07/2000 18/12/2	007 4548	SAOS (CR)	1.56	7	0.780 #31/03/2009		 		 						-	40,040.74	1.	.56 1.5	5 277
26,408,040 0.300			01/07/1997 26/05/1	999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 		 							3,168.96	0.1	20 0.12	J 175
29,060,950 0.340			20/08/2007 24/10/2	001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 		 							232.49	0.0	0.00	3 275
144,688,060 0.600			21/04/2008 10/03/2	010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.03	0.0	0.04	3 835
6,523,780 0.530			01/07/2002 06/03/2	001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39.14	0.0	0.00	5 555
151,189,500 0.300			16/07/2009 11/02/2	016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 		 	5@0.048						9,071.37	0.0	0.07	) 555
13,920,000 0.320			19/11/2001 01/08/2	000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.60	0.0	0.08	376
510,840 1.00			15/07/2008 21/11/2	013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 		 							1,021.68	2.	.00 2.0	372
284,465,964 3.70			20/06/2008 15/06/2	009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 		 							47,790.28	0.1	68 0.16	3 835
89,616,200 0.300			21/08/2000 28/06/2	007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 		 							4,480.81	0.0	0.050	376
71,683,906 0.400			15/06/2005 05/02/2	008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 		 							1,863.78	0.0	0.02	5 376

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#### 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 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
   4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012
- 4929 Suspension of trading as of 1/10/2012.
   4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Daily Official List

Year: 137 Trading Day No: 117

Section 2: Shares' Notes

Friday, 24 June, 2016

#### Shares' Notes

Code	Note text
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- 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 ListYear: 137 Trading Day No: 117Section 3: Figures of Securities TransactionsFriday, 24 June, 2016

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	905,000	1.66	1,502,300.00	10:47:34	20
NATIONAL BANK (CR)	3,010,000	0.193	580,930.00	10:49:58	20
PIRAEUS BANK (CR)	2,664,162	0.175	466,228.35	10:54:28	20
NATIONAL BANK (CR)	3,010,000	0.193	580,930.00	11:14:12	20
NATIONAL BANK (CR)	3,316,744	0.193	640,131.59	11:16:47	20
OPAP (CR)	100,000	5.97	596,500.00	15:28:14	20
ALPHA BANK (CR)	850,000	1.66	1,411,000.00	15:31:12	20
LAMDA DEVELOPMENT SA (CR)	300,000	4.25	1,275,000.00	15:48:51	20
ALPHA BANK (CR)	1,000,000	1.66	1,660,000.00	15:58:40	20
OTE (CR)	41,500	7.99	331,585.00	17:10:30	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 117

Friday, 24 June, 2016

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 117
Section 3: Figures of Securities Transactions			Friday, 24	4 June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 117

Friday, 24 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 117Section 3: Figures of Securities TransactionsFriday, 24 June, 2016

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/06/2016	5,000	603,090			603,090	10,492,390.00	17.3977	0.06	03/08/2015
NBGAM ETF <b>Г∆ X.A</b> .	24/06/2016	25,000	294,878			294,878	2,139,445.00	7.2554		27/10/2011
NBGAM ETF GREECE & TURKEY 30	24/06/2016	25,000	388,550			388,550	2,222,970.00	5.7212		27/10/2011

#### ETFs Notes

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

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

Daily Official List

Year: 137 Trading Day No: 117 Section 5: Bonds traded in Fixed Income Assets Market Friday, 24 June, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	ttached Preffered	Tradin g	Corporate Bonds	Price min P	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market
Friday, 24

Friday, 24 June, 2016

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Year: 137 Trading Day No: 117

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

## Daily Official List Year: 137 Trading Day No: 117

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 24 June, 2016

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official ListYear: 137 Trading Day No: 117Section 6: Additional InfosFriday, 24 June, 2016

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	CVO 3TI POOT TOTA	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070:	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 117

Friday, 24 June, 2016

### Athex & ATHEXClear Members List

Address Proces  Fax  Market Remove Maker  Fax  Market Remove Maker  Market Popping Maker  Maker  Maker  Market Popping Maker  Ma	Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
G.A. PERMANANS SECURITIES AND SECURITIES PROPERTY SERVICES ON S.A. 75. STOTECHOLOGY ATTION. A 192 201727200 210 210 217 217 1	Address	Phone	Fax				Proprietary			
79 5070EACROS ATHUM ADDITIONAL CAPERAS SCHEMENTS AND PARAMACHAIN STRIVES STITE ADDITIONAL CAPERAS SCHEMENTS AND PARAMACHAIN STRIVES STATE AND COMPANIES SCHEMENTS AND PARAMACHAIN STRIVES SCHEMENTS AND COMPANIES SCHEMENTS AND PARAMACHAIN			-		Member	Maker	.,,	Maker	Clearing	Clearing
BLEAN LONGER SAN DEFINENCES LETTE		+30 2103727200	210-3210-291	а						
STANDON APPINES SECURITIES S.A.   1		100 2100727200	210 0210 271	а	а					
THE PRINCE DESTRUCTION   THE PRINCE	, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLEUR (DAME (PROCEST NICHES) LIT)	GUARDIAN TRUST SECURITIES S.A			а			а			
METERINGNOMENS CE SA	31, ERMOU ATHINA	+30 2103378700	210-3220498							
MELETINAMENTARY NEC.S.A   180 2198311190   190 219 4792000   190 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 4792000   190 119 219 219 219 219 219 219 219 219 219	HELLENIC BANK (INVESTMENTS) LTD			а	а					
22 ANDREAD PARMANDES UN ATHRINA 1-30 210-3213918 NEICHE MISSER CHART HE 109-111, AVE MESOGION ATHRINA 1-30 210-3213978 1-30 210-52132197 1		+357 22500100	357 22500110							
RESE BANK PLC		00.0400044400	00.040.0045040	а		а	а			а
10.0.11   1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		+30 2103311100	+30 210-3215968							
NDEX SECURITIES S.A.		±30 2106960000	210-6028000						а	
6. DRAGATSHAUDI ATHINA  1. STR. COLLAROS SHIC. CONSTINATIA  1. STR. COLLAROS SHIC. COLL		+30 2100700000	210-0720000	а						
NETRINBROK CORPORATIONS A.  1, STE CLALABASI NR. CONSTANTA  402 14158/971 024154/9729  22, EGRIAL SE PARADOSOU MAROUSS  3, DELBASSE SECURITIES SA.  5, SOFORILE OUS ATHINA  402 103216/30  210-3217767  400 210-321777  400		+30 2103213920	+30 210-3213216							
NOTESTMENT BANK OF CREECES A.   10 2010173111   30 210 687352   30 210 317101   30 210 31710										а
22. EGALIANS & PARADISOU MARQUSI 30. 2108173111 30. 210. 68895255  1. CIRIS MARWIRINS SCUURTIES S.A  2. SO AGOIN THE CODORON ATHINIA  3. SO 200312276  3. ST 22287367  3. ST 2228737	1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
S. CHIC MANNIKIS SECURITIES S.A   18   18   18   18   18   18   18   1	INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
5. SOFOKLEOUS ATHINA	32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
Name	J. CHR. MAVRIKIS SECURITIES S.A.			а						
15. VALAGRITOU ATHINA		+30 2103216730	210-3217767							
RAMAMOF SECURITIES INV. SERVICES S.A.   30 2103212947   30 210 3217088				а			а			
2, SO. AGION THEODORON ATHINA		+30 2103678600	+30 210-3641002							
LAIKI FINANCIAL SERVICES LTD 26, AUC VYRONOS NICOSIA 357 22367367 357 22718507 1, CHRISTOUL ADA ATHINA 1, 30 2103213276 430 210-3220910 1, CHRISTOUL ADA ATHINA 1, 30 21033100820 1, CHRISTOUL ADA ATHINA 1, 30 2103300820 1, CHRISTOUL ADA ATHINA 1, 30 2103800820 1, 30 210-3220910 1, CHRISTOUL ADA ATHINA 1, 30 2103800820 1, CHRISTOUL ATHINA 1, 30 210370020 1, CHRISTOUL ATHINA 1, 30 2103700200 1, CHRISTOUL ATHINA 1, 30 2		20 2102212047	20 210 2217000	а			а			
26, AVE. VYRONOS NICOSIA 357 22367367 357 22718567  LEON DEPOLAS SECURITIES S.A  1		+30 2103212947	+30 210-3217066		а					
LEON DEPOLAS SECURITIES S.A.  1, CHR STOU LADA ATHINA  30 2103213278		357 22367367	357 22718567		•					
1, CHRISTOU LADA ATHINA				а		а	а			
5. GEORGE ATHINA  #30 2103800820 210-3220910  MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD  #2-44, AVE. GRIVA DICEAN INCOSIA  #357 22711711 #357 22711811  MERIT SECURITIES S.A  #3		+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES FINANCIAL SERVICES LTD  42-44, AVE. GRIVA DIGENI NICOSIA  4357 22711711  357 22711811  MERIT SECURITIES SA  3, GEORGIOU SOURI ATHINA  430 2103671830  210-3671830  42 44, AVE. GRIVA DIGENI NICOSIA  3, GEORGIOU SOURI ATHINA  430 2103671830  430 210-3671830  430 210-3671830  430 210-3671830  5, SOFOKLEOUS ATHINA  430 2141008800  430 2141008800  430 214008800  430 214008800  430 210-3253205  N.CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.  7-9, SOFOKLEOUS ATHINA  430 21031213913  430 210-32316115  NATIONAL BANK OF GREECE SA.  6, AKADIMIAS STR. ATHINA  (210)-3328871  6, AIOLOU STR. ATHINA  (210)-3328871  6, AIOLOU STR. ATHINA  (210)-3328878  6, AIOLOU STR. A	MAGNA TRUST SECURITIES S.A			а						
42-44, AVE. GRIVA DIGENI NICOSIA	5, GEORGE ATHINA	+30 2103800820	210-3220910							
A	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
3, GEORGIOU SOURI ATHINA	42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MIDAS BROKERAGE S.A.  5. SOFOKLEOUS ATHINA  +30 2141008800 +30 210-3253205  N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.  7-9, SOFOKLEOUS ATHINA  +30 2103213913 +30 210-3216115  NATIONAL BANK OF GREECE S.A.  68, AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328817  86, AIOLOU STR. ATHINA  (210)-3328187  NATIONAL SECURITIES S.A  69, IMPRILIAN SECURITIES S.A  60, DRAGATSANIOU ATHINA  (30 21037720000 +30 210-7720002  NUNTIUS SECURITIES S.A  60, DRAGATSANIOU ATHINA  (30 2103350599 +30210-3254846  (30 210-3258876  (30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				а		а	а			а
5, SOFOKLEOUS ATHINA		+30 2103671890	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.   3		. 20 2141000000	. 20 210 2252205	а		а				
7-9, SOFOKLEOUS ATHINA  A30 2103213913 +30 210-3216115  NATIONAL BANK OF GREECE S.A.  68, AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328818  66, AIOLOU STR. ATHINA  (210)-3341000 (210)-3228187  NATIONAL SECURITIES S.A  91, MICHALAKOPOULOU ATHINA  +30 2107720000 +30 210-7720002  NUNTIUS SECURITIES S.A  6, DRAGATSANIOU ATHINA  +30 2103350599 +30210-3254846  ONE PLUS CAPITAL LIMITED  A A A A A A A A A A A A A A A A A A A		+30 2141006000	+30 210-3233203	а			а			а
NATIONAL BANK OF GREECE S.A.		+30 2103213913	+30 210-3216115				•			
86, AIOLOU STR. ATHINA (210)-3341000 (210)-3228187  NATIONAL SECURITIES S.A 91, MICHALAKOPOULOU ATHINA +30 2107720000 +30 210-7720002  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA +30 2103350599 +30210-3254846  ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORS 1022873760  PANTELAKIS SECURITIES S.A. 57, ETHNIKIS ANTISTASIS B CHALANDRI +30 2106965000 210-6929550  REGASUS BROKERAGE FIRM S.A 2  A  A  A  A  A  A  A  A  A  A  A  A				а			а		а	
NATIONAL SECURITIES S.A       a       a       a         91, MICHALAKOPOULOU ATHINA       +30 2107720000       +30 210-7720002         NUNTIUS SECURITIES S.A       a       a         6, DRAGATSANIOU ATHINA       +30 2103350599       +30210-3254846         ONE PLUS CAPITAL LIMITED       a       a         7.5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOKS M22873760       a       a         PANTELAKIS SECURITIES S.A.       a       a         57, ETHNIKIS ANTISTASIS B CHALANDRI       +30 2106965000       210-6929550         PEGASUS BROKERAGE FIRM S.A       a       a	68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
91, MICHALAKOPOULOU ATHINA +30 2107720000 +30 210-7720002  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA +30 2103350599 +30210-3254846  ONE PLUS CAPITAL LIMITED 7, FORDROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORS 102873760  PANTELAKIS SECURITIES S.A. 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NUNTIUS SECURITIES S.A  6, DRAGATSANIOU ATHINA  430 2103350599 +30210-3254846  ONE PLUS CAPITAL LIMITED  ONE PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORS 3022873760  PANTELAKIS SECURITIES S.A.  PANTELAKIS SECURITIES S.A.  2  2  2  3  3  3  4  3  4  6  75, ETHNIKIS ANTISTASIS B CHALANDRI  FEGASUS BROKERAGE FIRM S.A  2  4  4  4  4  4  4  4  4  4  4  4  4	NATIONAL SECURITIES S.A			а		а	а	а		
6, DRAGATSANIOU ATHINA +30 2103350599 +30210-3254846  ONE PLUS CAPITAL LIMITED	91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
ONE PLUS CAPITAL LIMITED  , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR 102873760  PANTELAKIS SECURITIES S.A.  2 a  57, ETHNIKIS ANTISTASIS B CHALANDRI  PEGASUS BROKERAGE FIRM S.A  2 a  2 a  2 a				а						
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORS 122873760  PANTELAKIS SECURITIES S.A.  PANTELAKIS SECURITIES S.A.  \$ a		+30 2103350599	+30210-3254846							
PANTELAKIS SECURITIES S.A.  57, ETHNIKIS ANTISTASIS B CHALANDRI  PEGASUS BROKERAGE FIRM S.A  a  a  a  a  a  a  a  a  b  a  a  b  c  d  a  a  d  d  d  d  d  d  d  d  d  d		CI OOM##220727/0		а	а					
57, ETHNIKIS ANTISTASIS B CHALANDRI       +30 2106965000       210-6929550         PEGASUS BROKERAGE FIRM S.A       a       a		LUUH\$9M22873760					9			
PEGASUS BROKERAGE FIRM S.A a		+30 2106965000	210-6929550	64			64			
		100 2100700000	210 0727000	а			а			
17 THE IOTAL OF A THILLIAND THE HIT TO E TOUGHTOUT TO E	17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A. a a	PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079	4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207	4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA +30 2103335000 210-3335079	4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A. a a a a	PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA +30 2103354100 210-3354170	5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.  a  a				а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA +30 2103677000 +30 210-6926403		+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD  a  a  a		.057.04.//4400	.257.04.770474	а	а					
57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464  SHADELINK SECURITIES ENANCIAL SERVICES LTD.		+307-24-061192	+307-24-002464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  6, THEOTOKI MEGARO ELLINA NICOSIA  +357 22554200  +357 22750852		+357 22554200	+357 22750852	a	а		a			
100 E1000E	2		22,00002							

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### Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

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### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA 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
	Main Market
ELLAKTOR (CR)	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ILTON 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
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
IYGEIA SA (CR)	Main Market
	ман макеі 18/04/2016
HELLENICAMERICAN SEC. S.A.	
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market

Daily Official List

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### List of Stocks under Market Making operations

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

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

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Section 7: Index Futures Friday, 24 June, 2016

Underlying Asset															
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)
1,715.66 1,403.04 1,443.74 -15.85%	July 2016	1,502.00	1,502.00	1,378.00	1,398.00	1,398.00			1,412.75	1	,709.00	1,378.00	851	5,990	5,556
	August 2016	1,401.00	1,438.00	1,379.00	1,438.00	1,438.00			1,405.75	1	,706.00	1,379.00	9	62	177
	September 2016					1,723.75									
	December 2016					1,732.50									<del></del>
	March 2017					1,741.00									
	June 2017					1,749.75							-		

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					ives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De													·			ANK (CR)	ALPHA E
11,296	20,908	902		2.74	1.60			1.61	1.61	1.56	2.20	2.20	September 2016	-29.66%	1.66	1.66	1.77
101	100	1		1.87	1.61			1.67	1.67	1.67	1.67	1.67	December 2016				
								2.40					March 2017				
	 	-				_		2.41				_	June 2017				
(Contract Size: 100 Securities, Physical De																G (CR)	CC HBC
29	3	3		18.44	17.24			17.20	17.20	15.30	17.20	15.30	September 2016	-4.48%	17.50	16.70	17.80
								18.50					December 2016				
								18.59					March 2017				
<b></b>	 -							18.68					June 2017				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	CORINTI
1,163	18	9		0.948	0.728			0.730	0.730	0.730	0.810	0.810	September 2016	-14.62%	0.730	0.700	0.850
								0.863					December 2016				
								0.868					March 2017				
	 							0.872					June 2017				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
1,442	101	30		1.59	1.22			1.23	1.23	1.22	1.31	1.31	September 2016	-18.79%	1.21	1.20	1.32
								1.50					December 2016				
								1.51					March 2017				
	 							1.52					June 2017				
(Contract Size: 100 Securities, Physical De														R)	SIAS (C	NK ERGA	UROBA
15,528	10,516	525		1.13	0.577			0.575	0.575	0.575	0.700	0.700	September 2016	-30.00%	0.616	0.616	0.628
								0.889					December 2016				
								0.893					March 2017				
	 							0.898					June 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
144	23	7		5.95	5.46			5.50	5.50	4.92	5.51	5.34	September 2016	-5.34%	5.67	5.11	5.77
								6.05					December 2016				
								6.08					March 2017				
	 							6.11					June 2017				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI FO
128	20	17		20.13	16.03			16.10	16.10	15.65	16.35	15.85	September 2016	-13.84%	16.00	15.51	16.49
								18.75					December 2016				
								18.85					March 2017				
	 -							18.94					June 2017				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
7,279	328	73		2.08	1.66			1.73	1.73	1.62	1.75	1.75	September 2016	-9.65%	1.78	1.62	1.78
								1.99					December 2016				
								2.00					March 2017				
								2.01					June 2017				

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

Section 7, 1/4

						vatives Market	Deriv									Underlying Asset					
Open Interest	Volume	Trades	N	Life high Life low		Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max			
(Contract Size: 100 Securities, Physical Deli															CR)	RTIES (C	A PROPEI	GRIVAL			
34	24	6		7.69		7.06			6.94	6.94	6.67	6.95	6.67	September 2016	-0.71%	7.00	6.60	7.00			
									7.12					December 2016							
									7.15					March 2017							
									7.19					June 2017							
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN			
554	190	56		5.22		4.06			4.00	4.00	3.80	4.15	3.80	September 2016	-14.59%	4.04	3.85	4.17			
									4.78					December 2016							
									4.80					March 2017							
					-				4.82					June 2017							
(Contract Size: 100 Securities, Physical Deli															CR)	_EUM (C	C PETRO	HELLEN			
3,736	381	120		4.25		3.44			3.40	3.40	2.53	3.53	3.52	September 2016	-10.00%	3.42	3.13	3.57			
5	4	1		3.89		3.41			3.36	3.36	3.36	3.36	3.36	December 2016							
									3.86					March 2017							
<b></b>									3.88					June 2017							
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL			
594	29	13		1.15		0.883			0.857	0.857	0.850	0.900	0.900	September 2016	-12.56%	0.870	0.823	0.970			
									1.00					December 2016							
									1.01					March 2017							
									1.01					June 2017							
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO			
157	55	25		11.89		10.60			10.60	10.60	10.00	10.60	10.40	September 2016	-8.55%	10.70	10.00	10.85			
<u>-</u>									11.81					December 2016							
									11.87					March 2017							
									11.93					June 2017							
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN			
35,915	18,503	315		0.224		0.123			0.122	0.122	0.120	0.165	0.165	September 2016	-28.49%	0.123	0.121	0.147			
									0.174					December 2016							
									0.175					March 2017							
									0.175					June 2017							
(Contract Size: 100 Securities, Physical Deli																	CR)	METKA			
226	47	12		7.88		6.61			6.50	6.50	6.50	6.70	6.70	September 2016	-8.19%	6.61	6.38	6.80			
<u>-</u>									7.27					December 2016							
									7.31					March 2017							
									7.34					June 2017							
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR			
306	2	2		11.10		9.47			9.34	9.34	9.27	9.34	9.27	September 2016	-5.31%	9.80	9.50	9.82			
									10.45					December 2016							
									10.50					March 2017							
									10.56					June 2017							

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									Underlying Asset						
Open Interest	Volume	des	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max				
(Contract Size: 100 Securities, Physical Del														-	CR)	OINGS (C	OS HOLI	ЛҮТILIN				
2,655	442	92	92		4.45	3.51			3.50	3.50	3.41	3.64	3.41	September 2016	-11.50%	3.54	3.33	3.65				
			-						4.04					December 2016								
									4.06					March 2017								
			-						4.08					June 2017								
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION				
65,294	40,192	082	1,082		0.334	0.180			0.183	0.183	0.180	0.202	0.202	September 2016	-29.46%	0.194	0.193	0.204				
					0.268	0.181			0.278					December 2016								
									0.279					March 2017								
									0.280					June 2017								
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C				
2,345	1,259	224	224		7.05	5.86			5.93	5.93	5.61	6.52	6.52	September 2016	-9.70%	5.96	5.75	6.08				
									6.66					December 2016								
									6.70					March 2017								
<b></b>			-						6.73					June 2017								
(Contract Size: 100 Securities, Physical Del																		OTE (CR				
2,685	1,290	222	222		9.22	7.81			7.85	7.85	7.42	8.02	7.61	September 2016	-8.16%	7.99	7.41	8.10				
									8.79					December 2016								
									8.83					March 2017								
<del></del>			-						8.87					June 2017								
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.				
595	17	10	10		13.64	11.61			11.63	11.63	11.20	11.65	11.60	September 2016	-12.05%	11.24	11.01	11.95				
									12.90					December 2016								
									12.97					March 2017								
<del></del>			-						13.03					June 2017								
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS				
51,387	28,654	605	605		0.307	0.164			0.164	0.164	0.164	0.240	0.240	September 2016	-29.60%	0.176	0.175	0.184				
500					0.250	0.164			0.252					December 2016								
									0.254					March 2017								
									0.255					June 2017								
(Contract Size: 100 Securities, Physical Del																		PPC (CR				
6,901	1,587	324	324		3.42	2.44			2.46	2.46	2.21	2.88	2.88	September 2016	-16.33%	2.46	2.41	2.66				
			-						2.97					December 2016								
									2.98					March 2017								
			-						3.00					June 2017								
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (	TERNA E				
1,218	24	18	18		2.75	2.43			2.33	2.33	2.27	2.41	2.40	September 2016	-8.74%	2.40	2.23	2.42				
									2.66					December 2016								
			-						2.67					March 2017								
			-						2.68					June 2017								

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Daily Official List

Year: 137 Trading Day No: 117

Section 7: Stock Futures Friday, 24 June, 2016

	Underl	lying As	sset									Deriv	ratives Market					
Price max   Price min   Closing price   change		Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest			
TITAN C	EMENT	Γ (CR)																(Contract Size: 100 Securities, Physical Delivery)
19.35	18.36	18	1.69 -6	55%	September 2016	17.20	19.00	17.20	18.61	18.61			18.34	22.0	6	8	12	119
					December 2016					20.20								
					March 2017					20.30								
					June 2017					20.40								 
VIOHAL	.CO SA/I	NV (CB	3)															(Contract Size: 100 Securities, Physical Delivery)
1.18	1.07	1.	.13 -16	.30%	September 2016	1.14	1.18	1.06	1.10	1.10			1.15	1.0	4	53	337	3,144
					December 2016					1.36								<del></del>
					March 2017					1.37								
					June 2017					1.38								

Daily Official List Year: 137 Trading Day No: 117

Friday, 24 June, 2016

FTSE/Athex Large Cap

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

		Ü	•				C	all Option	ns															Put Op	ptions						
				July	2016						Augus	st 2016			Other Months				July	2016						Augus	t 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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	-	444.00	-	-	0.00	0.00	0.00	-	445.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.60	-	-		1,250
1,300	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	397.00	-	-		0.00	0.00	21.00	25.00	25.00	16	16	0.00	0.00	0.00	-	4.90	-	-		1,300
1,350	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	351.00	-	-		0.00	0.00	25.00	40.00	40.00	37	31	0.00	0.00	0.00	-	8.60	-	-		1,350
1,400	50.00	50.00	50.00	50.00	50.00	1	1	0.00	0.00	0.00	-	307.00	-	-		50.00	50.00	35.00	35.00	35.00	1	1	0.00	0.00	0.00	-	14.25	-	-		1,400
1,450	0.00	0.00	0.00		248.00		-	0.00	0.00	0.00		265.00	-			0.00	0.00	50.00	50.00	50.00	26	23	0.00	0.00	0.00		22.25		-		1,450
1,475	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	27.25	-	-		1,475
1,500	0.00	0.00	0.00		203.00	-	12	0.00	0.00	0.00		226.00	-			0.00	0.00	96.00	150.00	150.00	2	19	0.00	0.00	0.00		33.00		-		1,500
1,525	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	39.75	-	-		1,525
1,550	0.00	0.00	0.00		161.00	-	30	0.00	0.00	0.00		190.00	-			0.00	0.00	100.00	133.00	133.00	12	5	0.00	0.00	0.00		47.25		-		1,550
1,575	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	174.00	-	-		0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	55.50	-	-		1,575
1,600	25.00	25.00	20.00	20.00	20.00	151	156	0.00	0.00	0.00	-	158.00		-		25.00	25.00	220.00	220.00	220.00	5		0.00	0.00	0.00	-	65.00	-	-		1,600
1,625	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	143.00	-	14		0.00	0.00	0.00	-	37.50	-	2	0.00	0.00	0.00	-	75.00	-	21		1,625
1,650	13.00	13.00	13.00	13.00	13.00	4	87	0.00	0.00	0.00	-	130.00	-	-		13.00	13.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	86.50	-	5		1,650
1,675	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	98.50	-	-		1,675
1,700	6.50	10.50	6.50	10.50	10.50	35	150	0.00	0.00	0.00	-	105.00	-	•		6.50	10.50	0.00		71.00	-	2	0.00	0.00	0.00	-	112.00	•	-		1,700
1,725	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	94.00	-	-		0.00	0.00	0.00	-	85.00	-		0.00	0.00	0.00	-	125.00	-	-		1,725
1,750	5.00	5.00	5.00	5.00	5.00	3	38	0.00	0.00	0.00		84.00	•	-		5.00	5.00	319.00	319.00	319.00	10	6	0.00	0.00	0.00		140.00	-	-		1,750
1,775	0.00	0.00	0.00	-	36.50	-	5	0.00	0.00	0.00	-	74.50	-	-		0.00	0.00	0.00	-	117.00	•	•	0.00	0.00	0.00	-	156.00	-	-		1,775
1,800	0.00	0.00	0.00	-	29.50	-	82	0.00	0.00	0.00	-	66.50	-	-		0.00	0.00	0.00	•	135.00	•	•	0.00	0.00	0.00	-	172.00	-	-		1,800
1,825	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	•	154.00	-		0.00	0.00	0.00	•	190.00	-	-		1,825
1,850	0.00	0.00	0.00	-	18.75	-	38	0.00	0.00	0.00	-	51.50	-	-		0.00	0.00	0.00	•	174.00	•	•	0.00	0.00	0.00	-	208.00	-	-		1,850
1,900	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	•	217.00	•	-	0.00	0.00	0.00	-	246.00	-	-		1,900
1,950		0.00	0.00	-	6.70	-	40	0.00	0.00	0.00	•	30.25	-	-		0.00	0.00	0.00	•	262.00	•	•	0.00	0.00	0.00	•	286.00	-	-		1,950
2,000	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	22.75	-	-		0.00	0.00	0.00	•	309.00	-	-	0.00	0.00	0.00	-	328.00	-	-		2,000
2,050	0.00	0.00	0.00	-	2.10	-	•	0.00	0.00	0.00	-	17.00	•	-		0.00	0.00	0.00	•	357.00	•	•	0.00	0.00	0.00	-	372.00	-	-		2,050
2,100	0.00	0.00	0.00		1.10	-	-	0.00	0.00	0.00	-	12.50		-		0.00	0.00	0.00		406.00			0.00	0.00	0.00	-	418.00	•			2,100
2,150	-	-	-	-	-	-	•	-	-	•	-	-	-	-		-	-	-	-	•	•	•	-	-	-	-	•	•	-		2,150
2,200		-	-			-	-	•		•		-	-	•		•		•	•	-	•	-					-	•			2,200
2,250	-		-		-	-	-	-			-	-	-	-		-	-			-	-		-	-		-	-	-	-		2,250

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Section 7: Index Options Friday, 24 June, 2016

FTSE/Athex Large Cap

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

Put Options

							C	ан Орно	15																Pul C	plions							
				July	y 2016						Augus	st 2016			Oth	er Months				Jul	y 2016						Augu	st 2016			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
2,300	-	-		-	-	-	-	-	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-			2,300
2,350		-	-	-	-	-		-	-	-	-	-	-	-			-	-		-		-		-	-	-	-	-	-	-			2,350
2,400		-	-	-	-	-			-	-	-	-	-	-			-	-		-	-				-			-		-			2,400
	Totals:					194	639						0	14	0	0						109	105						0	26	0	0	
	Number (	of Trades	:				10							0		0							25							0		0	

Year: 137 Trading Day No: 117

Friday, 24 June, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

								Call Optio	1113																Pul Op	Juons							
				July	y 2016			_			Augus				Othe	r Months				July 2	2016						Augus	2016			Other Mo	onths	
xcerise rice	Open price	Price max		n Last price	Closing pric	e Volume	Open Interest	t Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	en Interest	Excerise Price
0.100						-	-						-				-					-							-	-	-		0.001
0.200						-	-						-	-								-	-						-	-			0.002
0.300						-	-						-	-								-	-						-	-			0.003
0.400						-	-						-	-								-	-						-	-			0.004
0.500						-	-						-	-								-	-						-	-			0.005
0.600						-	-						-	-								-	-						-	-			0.006
0.800						-	-						-	-								-	-						-	-			0.008
0.850						-	-						-	-								-	-						-	-			0.009
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-							-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-								-	-						-	-			0.011
1.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.013
1.400	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.014
1.500	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.015
1.600	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.016
1.700	0.000	0.000	0.000		0.665	-		0.000	0.000	0.000		0.697	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032		-			0.017
1.800	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.049	-	-			0.018
1.900	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.072	-	-			0.019
2.000	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.100	-	-			0.020
2.200	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.344	-				0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.177	-	-			0.022
2.400	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.281	-	-			0.024
2.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.407	-	-			0.026
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.552	-	-			0.028
3.000	0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.654	•		0.000	0.000	0.000		0.713		-			0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.886	-	-			0.032
3.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.07	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.26	-	-			0.036
	Totals:					0	0						0	0	0	0						0	0						0	150	0	0	
	Numbe	r of Trade	s:				0							0		0							0.00							0	0		
																															- ——		

Year: 137 Trading Day No: 117 Section 7: Stock Options Friday, 24 June, 2016

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

NATIONAL BANK (CR)		
	Call Options	Put Options

				luly	y 2016						Augus	t 2016			Other Months				July 2	2016						August	2016			Other Months	-
Excerise Price	Open price	Price max	Price mir	-	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Inte	
0.050	0.000	0.000	0.000		0.225	-		0.000	0.000	0.000		0.225	-	-		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		0.175	-	-	0.000	0.000	0.000		0.175	-	-		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		0.125	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.080		-		0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.005	-	-		0.002
0.250	0.021	0.021	0.021	0.021	0.021	500	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.016	-	200	0.000	0.000	0.000		0.020		-		0.003
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.043		-	0.000	0.000	0.000		0.047	-	-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.085	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.127		-	0.000	0.000	0.000		0.129	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.176		-		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		0.225			0.000	0.000	0.000		0.225	-	-		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		0.275	-	-	0.000	0.000	0.000		0.275	-	-		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		0.325	-		0.000	0.000	0.000		0.325	-	-		0.006
0.700						-	-						-	-							-	-						-	-		0.007
0.800						-	-						-	-							-							-	-		0.008
0.900						-	-						-	-							-	-							-		0.009
1.000						-	-							-							-	-						-			0.010
	Totals:					500	0						0	0	0 0						500	200						0	0	0 0	
	Number o	of Trades	:				2							0	0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 117

Friday, 24 June, 2016

OPAP (CR)

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

OI AI (C							C	all Optio	ons																Put O	ptions							
				July	2016						Augus				Other	Months				July	2016						August 2	016			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open		xcerise Price
3.600						-	-						-	-								-	-							-			0.036
3.800						-	-						-	-								-	-						-	-			0.038
4.000						-	-						-	-								-	-						-	-			0.040
4.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.044
4.800	0.000	0.000	0.000		1.81		-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048
5.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.052
5.600	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.100	-	-			0.056
6.000	0.000	0.000	0.000		0.688		-	0.000	0.000	0.000		0.820	-				0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.202		-			0.060
6.400	0.000	0.000	0.000		0.413	-	5	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.206	-	5	0.000	0.000	0.000		0.360	-	-			0.064
6.800	0.000	0.000	0.000		0.221		125	0.000	0.000	0.000		0.391	-				0.000	0.000	0.000		0.413	-	10	0.000	0.000	0.000		0.571	-	-			0.068
7.200	0.000	0.000	0.000		0.106	-	15	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.698	-	10	0.000	0.000	0.000		0.833	-	-			0.072
7.600	0.000	0.000	0.000		0.045		15	0.000	0.000	0.000		0.157	-				0.000	0.000	0.000		1.04	-	5	0.000	0.000	0.000		1.14	-	-			0.076
8.000	0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.080
8.400	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.054	-				0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.84	-	-			0.084
8.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.20		-	0.000	0.000	0.000		2.22		-			0.088
9.200	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		2.60			0.000	0.000	0.000		2.60	-				0.092
9.600						-	-						-	-								-	-						-	-			0.096
10.000						-	-						-										-							-			0.100
	Totals:					0	165						0	0	0	0						0	30						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 137 Trading Day No: 117 Section 7: Stock Options

Friday, 24 June, 2016

OTE (CR)

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

							С	all Optio	ns																Put O	ptions						
				July	2016						August				Other N	Months				July	2016						August 20	116			Other Months	5
cerise	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 O	pen Interest	Open price	Price max		Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Inte	rest Excer Pric
4.800						-	-						-	-								-	-						-	-		0.0
5.200						-	-						-									-	-						-	-		0.0
5.600	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
6.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.0
5.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.0
5.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-		0.0
7.200	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.078	-	-		0.0
.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.036	-	10	0.000	0.000	0.000		0.152	-	-		0.0
3.000	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000		0.097	-	40	0.000	0.000	0.000		0.263	-	-		0.0
.400	0.000	0.000	0.000		0.526	-	10	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.216	-	25	0.000	0.000	0.000		0.418	-	-		0.0
.800	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.406	-	5	0.000	0.000	0.000		0.617	-	-		0.0
.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.661	-	20	0.000	0.000	0.000		0.859	-	-		0.0
.600	0.000	0.000	0.000		0.086	-	10	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.14	-	-		0.0
0.000	0.000	0.000	0.000		0.039	-	25	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.45	-	-		0.1
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-		0.
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		0.
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		0.1
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-		0.1
	Totals:					0	45						0	0	0	0						0	100						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options Friday, 24 June, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

							,	Jan Optio	115														Pul U	ptions							
				July	2016						August 2016			Other Months				July	y 2016						Augus	t 2016			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	Open Int	rest Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.200		-	0.000	0.000	0.000	0.20	0			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		0.150		-	0.000	0.000	0.000	0.1	0			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		0.101	-	-	0.000	0.000	0.000	0.10	2			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	0.0	2			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.012		-			0.002
0.250	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.03	4			0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.034	-	-			0.003
0.300	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.0	8			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.067	-	-			0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.00	9			0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.108	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	4			0.000	0.000	0.000		0.152		-	0.000	0.000	0.000		0.154	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2			0.000	0.000	0.000		0.200		-	0.000	0.000	0.000		0.201	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.250	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000		0.300		-	0.000	0.000	0.000		0.300	-	-			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	of Trades:	:				0						0	0							0.00							0	0		

Year: 137 Trading Day No: 117 Section 7: Stock Options Friday, 24 June, 2016

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

Put Options

PPC	(CR)

### July 2016 August 2016 Other Months July 2016 August 2016 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.018 1.800 1.900 0.000 0.000 0.000 0.000 0.000 0.000 1.05 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 0.942 0.000 0.000 0.000 0.000 0.001 0.000 0.000 2.000 0.000 0.000 0.000 0.000 0.000 0.949 0.000 0.003 0.020 0.000 0.000 0.000 0.000 0.000 0.743 0.000 0.000 0.000 0.758 0.000 0.000 0.000 0.001 0.000 0.011 0.022 2.200 0.547 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.579 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.032 0.024 0.365 2.600 0.000 0.000 0.000 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.075 0.026 2.800 0.000 0.000 0.000 0.215 30 0.000 0.000 0.000 0.292 0.000 0.000 0.000 0.071 0.000 0.000 0.000 0.144 0.028 3.000 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.194 0.000 0.000 0.000 0.166 0.000 0.000 0.000 0.245 0.030 16 3.200 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.304 0.000 0.000 0.000 0.373 0.032 0.000 0.000 0.000 0.018 0.000 0.000 0.073 0.000 0.000 0.000 0.475 0.000 0.000 0.000 0.525 0.034 3.400 0.000 3.600 0.000 0.000 0.000 0.006 5 0.000 0.000 0.000 0.042 0.000 0.000 0.000 0.663 0.000 0.000 0.000 0.694 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.860 0.000 0.000 0.876 0.038 4.000 0.000 0.000 0.000 0.001 0.012 0.000 0.000 1.06 0.000 0.000 1.07 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.003 0.000 0.000 0.000 1.46 0.000 0.000 0.000 1.46 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 1.86 0.000 0.000 0.000 1.86 0.048 0.052 5.200 5.600 0.056 0.060 6.000 6.400 0.064 6.800 0.068 0.072 7.200 Totals: 35 16 0.00 Number of Trades: 0 0 0 0

Call Options

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	200	900	5.16%					16,756
ALPHABOR	ALPHA BANK (CR)	28,447	8,940	8.94%	1,600	7.65%	30,000	6.00%	10,696,589
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	7,238	2,562	4.68%	2,562	4.68%			70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELINBOR	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%					12,187,198
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						•••		
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	5,650	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)		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	5.31%					803

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	36,577	21,415	5.31%	11,500	4.56%	•••		26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	133	23	7.76%	22	7.65%			10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		38,634	5.31%					753,021
METKKBOR	METKA (CR)	2,700	14,601	3.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	17,700	21,244	3.31%	5,000	2.65%			57,850
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,658	3.31%					9,390
ETEBOR	NATIONAL BANK (CR)	524,069	60,130	3.86%					20,814,629
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	19,800	80,281	5.31%					816,534
HTOBOR	OTE (CR)	59,592	39,027	3.31%	39,027	3.31%			265,394
PPABOR	P.P.A. S.A. (CR)	20	784	3.55%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		44,735	5.31%					47,448,211
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	90,138	5.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,150	20,747	3.55%					23,400
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%			***		

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 117

Section 7: Stock Lending Analytic Figures Friday, 24 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)	12,250	222,778	3.31%	5,000	2.65%			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.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 117

Friday, 24 June, 2016

# Sectors codification for listed companies

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



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