

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 29 June, 2016 Year: 137 Trading Day No: 120 Daily Official List

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

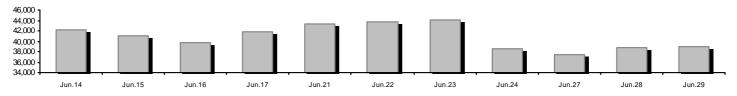
Year: 137 Trading Day No: 120 Wednesday, 29 June, 2016

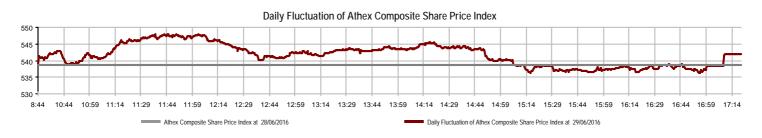
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,030.18		Derivatives Total Open Interest	231,294	
Daily change: mill. € %	213.24	0.55%	in Index Futures % daily chng	5,858	-2.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,961.06	-6.17%	in Stock Futures % daily chng	223,480	1.50%
Athex Composite Share Price Index % daily chng	541.88	0.60%	in Index Options % daily chng	1,190	101.35%
Athex Composite Share Price Index Capitalisation (mill. \in)	34,497.94		in Stock Options % daily chng	766	447.14%
Daily change (mill. €)	243.12				
Securities' Transactions Value with Block Trades Method 6-1 (72,938.91		Derivatives Contracts Volume:	92,32	.9
Daily change: thou. € %	-13,632.43	-15.75%	Daily change: pieces %	20,583	28.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,859.95	-11.36%	YtD Avg Derivatives Contracts % chng prev year Avg	69,822	6.26%
Blocks Transactions Value of Method 6-1 (thou. €)	3.597.47		Derivatives Trades Number:	3,621	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	50.00		Daily change: number %	409	12.73%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,026	-7.41%
Securities' Transactions Volume with Block Trades Method 6-1 (th 151,368.3	33	Lending Total Open Interest	845,456	5
Daily change: thou. pieces %	-44,531.58	-22.73%	Daily change: pieces %	247,315	41.35%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,816.44	-34.15%	Lending Volume (Multilateral/Bilateral)	523,824	
Disales Transportions Values of Mathed (1 (they Disage)	2 021 00		Daily change: pieces %	191,814	57.77%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3,021.08 7.11		Multilateral Lending	121,658	
Diocks Transactions volume of wethod 6.2 & 6.3 (mod. 1 leees			· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	402,166	
Securities' Trades Number with Block Trades Method 6-1	25,83	38	Lending Trades Number:	40	
Daily change: number %	-3,766	-12.72%	Daily change: thou. € %	8	25.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,478	-13.01%	Multilateral Lending Trades Number	36	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	7		Shateral Lending Hades Number	,	
Number of Bonds Transactions	0				





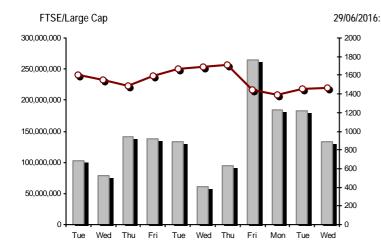


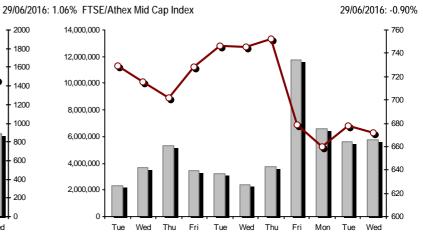
Athex Indices									
Index name	29/06/2016	28/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	541.88 #	538.65	3.23	0.60%	536.17	547.91	420.82	658.99	-14.17% Œ
FTSE/Athex Large Cap	1,464.60 #	1,449.28	15.32	1.06%	1,443.56	1,483.52	1,075.20	1,868.90	-20.12% Œ
FTSE/Athex Mid Cap Index	671.92 Œ	678.00	-6.08	-0.90%	668.09	679.92	515.21	820.16	-17.70% Œ
FTSE/ATHEX-CSE Banking Index	548.95 #	548.68	0.27	0.05%	536.09	572.28	271.40	938.40	-38.46% Œ
FTSE/ATHEX Global Traders Index Plus	1,205.74 #	1,204.48	1.26	0.10%	1,193.49	1,218.86	1,031.55	1,388.54	-5.40% Œ
FTSE/ATHEX Global Traders Index	1,386.67 #	1,372.92	13.75	1.00%	1,365.96	1,386.83	1,129.41	1,579.62	-2.81% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,164.03 #	1,150.03	14.00	1.22%	1,150.03	1,165.36	1,066.64	1,261.08	-7.29% Œ
Greece & Turkey 30 Price Index	462.27 Œ	462.31	-0.04	-0.01%	459.86	465.90	396.10	527.12	-0.42% Œ
ATHEX Mid & SmallCap Price Index	2,132.89 #	2,098.14	34.75	1.66%	2,098.14	2,136.98	1,848.24	2,213.61	-1.80% Œ
FTSE/Athex Market Index	359.76 #	356.21	3.55	1.00%	354.78	364.32	265.17	457.53	-20.05% Œ
FTSE Med Index	4,546.08 #	4,499.82	46.26	1.03%			4,396.47	5,530.53	-17.80% Œ
Athex Composite Index Total Return Index	819.27 #	813.87	5.40	0.66%	810.62	828.38	626.16	986.51	-12.79% Œ
FTSE/Athex Large Cap Total Return	2,059.49 #	2,028.86	30.63	1.51%			1,574.40	2,572.00	-18.56% Œ
FTSE/ATHEX Large Cap Net Total Return	611.70 #	604.55	7.15	1.18%	602.91	619.60	443.06	773.01	-19.03% Œ
FTSE/Athex Mid Cap Total Return	826.07 Œ	833.54	-7.47	-0.90%			669.55	1,008.35	-17.70% Œ
FTSE/ATHEX-CSE Banking Total Return Index	524.58 #	524.33	0.25	0.05%			318.40	895.04	-39.69% Œ
Greece & Turkey 30 Total Return Index	584.82 #	566.51	18.31	3.23%			0.00	660.49	1.58% #
Hellenic Mid & Small Cap Index	672.26 #	670.55	1.71	0.26%	665.46	677.88	560.15	786.32	-6.05% Œ
FTSE/Athex Banks	725.29 #	724.94	0.35	0.05%	708.31	756.12	358.60	1,239.80	-38.45% Œ
FTSE/Athex Financial Services	862.53 #	861.55	0.98	0.11%	857.22	882.80	634.69	1,179.09	-11.44% Œ
FTSE/Athex Industrial Goods & Services	1,466.63 #	1,466.15	0.48	0.03%	1,441.30	1,486.20	1,369.56	1,844.00	-19.62% Œ
FTSE/Athex Retail	2,450.34 #	2,410.88	39.46	1.64%	2,410.88	2,498.55	1,826.41	3,004.11	-3.00% Œ
FTSE/ATHEX Real Estate	2,386.86 #	2,359.03	27.83	1.18%	2,331.52	2,393.00	2,154.15	2,621.31	-1.37% Œ
FTSE/Athex Personal & Household Goods	5,788.91 #	5,575.13	213.78	3.83%	5,505.26	5,788.91	4,433.32	6,333.20	14.33% #
FTSE/Athex Food & Beverage	6,576.60 #	6,517.29	59.31	0.91%	6,517.29	6,624.75	5,952.97	7,376.68	-10.85% Œ
FTSE/Athex Basic Resources	1,645.30 Œ	1,671.70	-26.40	-1.58%	1,610.11	1,706.89	1,200.24	1,997.24	0.65% #
FTSE/Athex Construction & Materials	1,926.54 #	1,926.48	0.06	0.00%	1,883.88	1,944.26	1,500.04	2,343.14	2.56% #
FTSE/Athex Oil & Gas	2,266.78 #	2,254.11	12.67	0.56%	2,234.25	2,283.15	1,860.37	2,657.42	-6.02% Œ
FTSE/Athex Chemicals	7,003.14 #	6,904.50	98.64	1.43%	6,805.87	7,003.14	6,190.46	7,375.62	2.80% #
FTSE/Athex Media	1,935.24 ¬	1,935.24	0.00	0.00%	1,747.96	2,080.90	1,373.39	2,247.37	30.99% #
FTSE/Athex Travel & Leisure	1,144.08 #	1,089.74	54.34	4.99%	1,089.74	1,169.04	982.74	1,426.44	-19.71% Œ
FTSE/Athex Technology	625.63 #	620.53	5.10	0.82%	618.39	627.44	489.05	639.30	9.37% #
FTSE/Athex Telecommunications	2,248.85 #	2,226.83	22.02	0.99%	2,193.80	2,251.60	1,802.93	2,669.99	-11.58% Œ
FTSE/Athex Utilities	1,366.14 Œ	1,388.42	-22.28	-1.60%	1,357.52	1,400.84	1,136.34	1,734.68	-18.46% Œ
Athex All Share Index	137.59 #	136.80	0.79	0.58%	137.59	137.59	113.39	165.22	-16.32% Œ
Hellenic Corporate Bond Index	103.36 Œ	103.44	-0.08	-0.07%			96.90	104.75	2.87% #
Hellenic Corporate Bond Price Index	94.77 Œ	94.85	-0.09	-0.09%			90.43	96.36	0.01% #

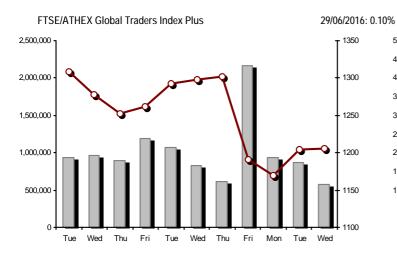
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2016.

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

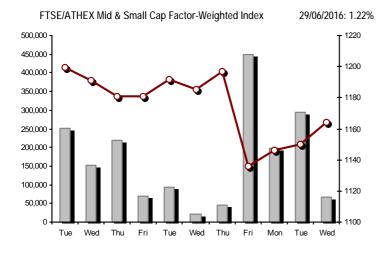
Athex Indices

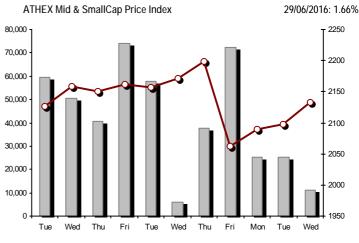












Indices volume of transactions

Indices closing prices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	109	91	4	9	2	3
Gain / Lose / Same:	39 / 49 / 21	36 / 40 / 15	2/2/0	1/4/4	0/1/1	0/2/1
Athex Capitalisation (mill. €) **	39,030.18	36,212.59	2,682.35	135.24		
Daily Average Trans/ons Value(thou.€)	75,859.95	75,696.41	158.66	12.18	20.92	16.43
Transactions Value	72,988.91	72,969.30	4.76	6.27	0.02	8.56
Main Board:	69,341.44	69,321.83	4.76	6.27	0.02	8.56
Blocks Board 6_2_3:	3,647.47	3,647.47	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	126,816,441	119,239,927	174,271	113,979	11,219	7,376,765
Transactions Volume	151,375,441	146,718,026	2,088	43,024	4	4,612,299
Main Board:	148,347,247	143,689,847	2,088	43,009	4	4,612,299
Blocks Board 6_2_3:	3,028,194	3,028,179	0	15	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	23,478	23,295	35	62	4	83
Number of Trades	25,845	25,695	15	50	2	83
Main Board:	25,831	25,682	15	49	2	83
Blocks Board 6_2_3:	14	13	0	1	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/8/1	14,667	141,444,100	48,704,745.24	66.73%
1700	-	Basic Resources	4/3/0	560	128,934	433,115.40	0.59%
1300	-	Chemicals	3/0/0	19	5,416	9,003.04	0.01%
2300	-	Construction & Materials	4 / 4 / 4	812	236,925	1,064,615.98	1.46%
12000	-	Financial Instruments	0/1/1	2	4	23.96	0.00%
8700	-	Financial Services	1/1/0	1,366	5,983,989	2,031,572.50	2.78%
3500	-	Food & Beverage	3/6/2	402	172,583	1,816,749.84	2.49%
4500	-	Health Care	0/2/1	45	74,437	29,687.85	0.04%
2700	-	Industrial Goods & Services	6/5/4	745	257,476	438,026.14	0.60%
8500	-	Insurance	0/0/1	10	3,270	5,587.80	0.01%
5500		Media	0/0/1	6	795	69.51	0.00%
500	-	Oil & Gas	1/1/0	929	247,408	1,267,787.09	1.74%
3700	-	Personal & Household Goods	4/5/1	466	182,859	1,541,076.88	2.11%
8600	-	Real Estate	2/2/0	417	144,449	689,961.62	0.95%
5300	-	Retail	1/0/1	240	94,831	1,593,193.54	2.18%
9500	-	Technology	6 / 4 / 1	140	47,443	28,239.80	0.04%
6500	-	Telecommunications	1/0/0	1,320	736,390	5,962,366.20	8.17%
5700	-	Travel & Leisure	2/4/1	2,237	982,195	5,794,922.49	7.94%
7500	-	Utilities	0/3/2	1,462	631,937	1,578,166.97	2.16%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	6.36	6.00% #	MARFIN INVESTMENT GROUP (CR)	0.112	-6.67% Œ
JUMBO SA (CR)	11.22	4.96% #	PIRAEUS BANK (CR)	0.172	-5.49% Œ
GRIVALIA PROPERTIES (CR)	7.02	3.23% #	ATTICA BANK S.A. (CR)	0.098	-4.85% Œ
ALPHA BANK (CR)	1.73	2.98% #	NIREFS SA (CR)	0.187	-4.59% Œ
P.P.A. S.A. (CR)	12.05	2.82% #	EYDAP S.A. (CR)	5.38	-3.93% Œ
HELLENIC PETROLEUM (CR)	3.69	2.79% #	BANK OF CYPRUS (CR)	0.146	-2.67% Œ
INTRALOT (CR)	0.900	2.04% #	IASO SA (CR)	0.501	-2.34% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.30	1.66% #	LAMDA DEVELOPMENT SA (CR)	4.24	-2.08% Œ
FOLLI FOLLIE (CR)	16.77	1.64% #	AEGEAN AIRLINES (CR)	6.21	-1.74% Œ
TITAN CEMENT CO. (PR)	12.20	1.16% #	VIOHALCO SA/NV (CB)	1.15	-1.71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,457.89	2.98% #	NATIONAL BANK (CR)	63,090,732	-0.51% Œ
NATIONAL BANK (CR)	12,599.32	-0.51% a	PIRAEUS BANK (CR)	40,720,608	-5.49% Œ
EUROBANK ERGASIAS (CR)	7,265.86	-0.35% a	E EUROBANK ERGASIAS (CR)	12,911,633	-0.35% Œ
PIRAEUS BANK (CR)	7,259.75	-5.49% (E ALPHA BANK (CR)	11,905,809	2.98% #
OTE (CR)	5,962.37	0.99% #	BANK OF CYPRUS (CR)	5,688,101	-2.67% Œ
OPAP (CR)	5,298.63	6.00% #	MARFIN INVESTMENT GROUP (CR)	5,664,008	-6.67% Œ
CC HBC AG (CR)	1,799.55	0.92% #	ATTICA BANK S.A. (CR)	2,513,033	-4.85% Œ
FOLLI FOLLIE (CR)	1,592.88	1.64% #	OPAP (CR)	839,360	6.00% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,368.98	1.66% #	OTE (CR)	736,390	0.99% #
PPC (CR)	1,339.93	0.00% ¬	PPC (CR)	556,271	0.00% ¬

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	404	1,954	5,858
FTSE/Athex Large Cap	404	1,954	5,858
Stock Futures	3,197	90,272	223,480
ALPHA BANK (CR)	696	15,388	13,460
CC HBC AG (CR)	5	10	94
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	6	21	1,449
EUROBANK ERGASIAS (CR)	595	10,330	21,082
EYDAP S.A. (CR)	7	8	143
FOLLI FOLLIE (CR)	2	6	132
GEK TERNA (CR)	10	58	7,013
GRIVALIA PROPERTIES (CR)	4	20	44
HELLENIC EXCHANGES-A.S.E. (CR)	23	42	529
HELLENIC PETROLEUM (CR)	43	304	4,056
INTRALOT (CR)	2	3	558
JUMBO SA (CR)	40	101	203
MARFIN INVESTMENT GROUP (CR)	146	5,789	33,159
METKA (CR)	23	85	215
MOTOR OIL (CR)	9	29	298
MYTILINEOS HOLDINGS (CR)	77	315	2,448
NATIONAL BANK (CR)	427	23,447	63,874
OPAP (CR)	223	667	2,243
OTE (CR)	129	463	2,749
P.P.A. S.A. (CR)	10	20	609
PIRAEUS BANK (CR)	501	32,065	56,804
PPC (CR)	176	820	7,239
TERNA ENERGY (CR)	1	1	1,205
TITAN CEMENT (CR)	7	15	124
VIOHALCO SA/NV (CB)	35	265	2,671
Index Options	18	93	1,190
FTSE/Athex Large Cap	18	93	1,190
Stock Options	2	10	766
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	2	10	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	86
Total Derivatives Traded	3,621	92,329	231,294

Daily Official List

Year: 137 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Wednesday, 29 June, 2016

Number of Outstanding Securities Nominal Value		ridends [1 2014	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 Œ	0.002 28/06/201	6 0.001	0.001	0.002 0.001	0.0029578562@0.001	18630568@0.002	2	2015	4,316,203	58	7,013.57	2,658,804.48	0.001 0.	.004 8355
245,745,725				27/06/2013		NATIONAL BANK (W)	0.008	-11.11 Œ	0.009 28/06/201	6 0.009	0.007	0.009 0.008	0.008852855@0.007	2387@0.008		2015	178,096	23	1,427.86	1,792,841.70	0.002 0.	.025 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	1	0.001 28/06/201	6 0.001	0.001	0.001 0.001	0.001	10958590@0.00	1	2015	118,000	2	118.00	1,502,107.52	0.001 0.	.002 8355
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.21	-1.74 Œ	6.32 28/06/201	6 6.32	6.20	6.56 6.21	6.34 50@6.20	80@6.35	8.18	2015	69,759	382	442,020.01	443,500.19	6.12	9.06 5751
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.519	1	0.519 28/06/201	6			400@0.480	200@0.569		2015				5,801.38	0.384 0.	.701 8985
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.73	2.98 #	1.68 28/06/201	6 1.73	1.66	1.79 1.73	1.72 31298@1.71	37008@1.74		2015	11,905,809	3,293	20,457,887.04	2,658,804.48	0.949 2	2.75 8355
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.250	-7.41 Œ	0.270 28/06/201	6 0.280	0.245	0.280 0.250	0.256 100@0.240	2000@0.260		2015	841	16	215.21	5,504.06	0.183 0.	.290 1753
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.30	¬	2.30 28/06/201	6			10@12.13			2015				5,136.58	11.53 13	3.90 8985
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.351	1	0.351 28/06/201	6 0.351	0.351	0.351 0.351	0.351 407@0.325	10296@0.350	5.98	2015	892	1	313.09	9,214.47	0.290 0.	.398 5379
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.749	1).749 28/06/201	6				1334@0.739		2015				64,965.25	0.550 0.	.780 4533
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.098	-4.85 Œ	0.103 28/06/201	6 0.105	0.096	0.106 0.098	0.100 8944@0.097	42838@0.073		2015	2,513,033	392	252,474.87	229,256.63	0.066 0.	.279 8355
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 28/06/201	6				354@0.986		2015				15,131.70	0.706	1.21 5557
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.093	1	0.093 28/06/201	6 0.093	0.084	0.100 0.093	0.087	350@0.090		2015	795	6	69.51	4,354.37	0.028 0.	.108 5553
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.00	¬	1.00 28/06/201	6			40585@11.20	150@11.44	8.79	2015				134,351.25	9.51 12	2.00 5759
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.146	-2.67 Œ	0.150 28/06/201	6 0.152	0.145	0.152 0.146	0.148132434@0.145	522297@0.148		2015	5,688,101	252	842,559.34	1,302,749.90	0.121 0.	.174 8355
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.72	-0.31 Œ	9.75 28/06/201	6 9.89	9.65	9.99 9.72	9.72 19@9.75	18@9.79			1,885	38	18,330.23	193,086.69	8.70 11	1.11 8355
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.294	¬	0.294 28/06/201	6				1000@0.285		2015				7,052.03	0.139 0.	.459 3726
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.198	23.75 #	0.160 28/06/201	6 0.200	0.198	0.200 0.198	0.199 1000@0.112	380@0.198		2015	249	5	49.60	3,136.79	0.125 0.	.227 1757
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.282	-1.74 Œ	0.287 28/06/201	6 0.282	0.282	0.282 0.282	0.282 20@0.282	100@0.289		2015	80	1	22.56	4,460.11	0.257 0.	.322 9533
368,203,298 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.65	0.92 #	7.49 28/06/201	6 17.73	17.50	17.78 17.65	17.66 1415@17.65	5@17.73			101,925	290	1,799,550.88	6,498,788.21	15.97 19	9.58 3537
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.101	-3.81 Œ	0.105 28/06/201	6 0.111	0.096	0.111 0.101	0.098 3050@0.095	1031@0.101		2015	15,795	26	1,549.36	10,213.50	0.067 0.	.145 5752
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.745	-0.67 Œ).750 28/06/201	6 0.790	0.735	0.790 0.745	0.761 667@0.740	1940@0.745	28.79	2015	14,057	42	10,695.31	92,506.80	0.672	1.03 1757
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.125	-7.41 Œ	0.135 28/06/201	6 0.122	0.122	0.125 0.125	0.123		44.47	2015	4,000	5	493.80	1,238.44	0.092 0.	.150 9572
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.95	2.87 #	3.84 28/06/201	6 3.95	3.95	3.95 3.95	3.95 100@3.87	500@4.15	13.25	2015	600	4	2,370.00	162,221.76	3.19	4.12 1357
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.73	¬	2.73 28/06/201	6				994@2.70		2015				40,950.00	2.46 2	2.95 1357
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.125	-3.10 Œ	0.129 28/06/201	6 0.140	0.102	0.140 0.125	0.110 1492@0.101	15994@0.125		2015	29	7	3.18	4,340.00	0.066 0.	.152 3726
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.414	¬).414 28/06/201	6					0.66	2015				1,603.47	0.369 0.	.550 1357
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.450	¬	0.450 28/06/201	6			800@0.316	450@0.448	14.21	2015				5,062.50	0.301 0.	.499 2357
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 28/06/201	6				1200@0.140		2015				4,184.45	0.084 0.	.215 3763
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.588		0.578 28/06/201			0.588 0.588	0.588	293@0.588		2015	10	3	5.88	10,839.78		.638 1757
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.131	-9.03 Œ			0.130	0.131 0.131	0.130 730@0.131	1240@0.150		2010	1,170	3	152.27	4,157.22		.210 3577
23,828,130 0.500			0.16 08/06/2016			ELINOIL S.A. (CR)	0.705		0.705 28/06/201				200@0.670	990@0.775	6.18	2015				16,798.83		1.08 537
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.27		1.27 28/06/201			1.31 1.27	1.28 8072@1.25	3363@1.28		2015	84,429	215	107,821.54	224,791.67		1.59 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.670	-1.47 Œ				0.698 0.670	0.687 250@0.670	500@0.684		2015	26,850	36	18,437.92	55,386.89		.771 7537
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.932		0.910 28/06/201		0.932	0.932 0.932	0.932 60@0.892	1867@0.900		2015	110	1	102.52	24,912.53		1.00 1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.29	¬	1.29 28/06/201	6				955@1.29	25.64	2015				18,125.75	0.990	1.39 2753

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

Number of Outstanding Securities Nominal Value		idends [1] 2014 - 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
13,230,000 0.300			11/08/2010 24/09/20	15	ELVE SA (CR)	0.500	¬	0.500 28/06/2016				120@0.452	300@0.507	15.94	2015				6,615.00	0.327 0.5	504 3763
2,185,998,765 0.300			02/05/2008 27/11/20	15	EUROBANK ERGASIAS (CR)	0.564	-0.35 Œ	0.566 28/06/2016	0.578	0.541	0.579 0.564	0.563 1000@0.560	2300@0.565		2015	12,911,633	4,232	7,265,862.48	1,232,903.30	0.241 1	.17 8355
8,623,225 0.600			02/06/2010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.870	9.43 #	0.795 28/06/2016	0.795	0.719	0.870 0.870	0.758 50@0.799			2015	4,122	16	3,124.25	7,502.21	0.719 1	.74 2791
27,503,677 0.630			0.06 22/06/2016 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.73	7	1.73 28/06/2016	1.89	1.70	1.89 1.74	1.71 500@1.69	350@1.73	4.32	2015	3,270	10	5,587.80	47,581.36	1.21 2	2.10 8536
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.217	-4.41 Œ	0.227 28/06/2016	0.181	0.181	0.219 0.217	0.202 800@0.187	129@0.200	13.07	2015	1,775	15	358.80	2,967.08	0.120 0.3	307 3577
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/20	00	EYDAP S.A. (CR)	5.38	-3.93 Œ	5.60 28/06/2010	5.44	5.38	5.61 5.38	5.55 399@5.48	98@5.52	13.12	2015	32,254	236	178,976.90	572,970.00	3.60 6	0.04 7577
52,800,154 0.300	0.2		20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.575	7	0.575 28/06/2010					650@0.595	25.41	2015				30,360.09	0.441 0.7	700 3722
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.170	7	0.170 28/06/2016					15@0.153		2015				1,734.61	0.039 0.2	205 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.30	7	2.30 28/06/2010	2.30	2.30	2.30 2.30	2.30 200@2.21	1000@2.29	6.12	2015	401	2	922.30	26,956.06	2.25 3	3.00 2723
4,181,450 0.500			21/08/2000 05/03/200	02	FLOUR MILLS SARANTOPOULOS SA	0.555	7	0.555 28/06/2016				200@0.500	***		2015				2,320.70	0.534 1	.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	16.77	1.64 #	16.50 28/06/2010	16.67	16.50	17.10 16.77	16.96 3268@16.50	945@16.77		2015	93,939	239	1,592,880.45	1,122,721.48	12.50 20	0.68 5379
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	3.54	7	3.54 28/06/2010	3.48	3.42	3.54 3.54	3.46 98@3.53	332@3.54		2015	38,712	46	134,013.98	180,512.82	2.00 3	3.96 3722
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.287	-2.71 Œ	0.295 28/06/2010	0.287	0.287	0.287 0.287	0.287 450@0.287	4300@0.300	28.09	2015	250	1	71.75	4,039.92	0.163 0.5	570 3573
103,423,291 0.570			01/08/2011 19/04/20	16	GEK TERNA (CR)	1.74		1.74 28/06/2016	1.72	1.70	1.75 1.74	1.73 3000@1.72	7634@1.74	10.93	2015	94,244	172	163,384.18	179,956.53	1.05 2	2.10 2357
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	5.60		5.60 28/06/2010					1000@5.50	18.56	2015				47,145.00	3.90 5	6.60 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.367		0.367 28/06/2016	0.367	0.367	0.367 0.367	0.367	1000@0.365	15.44	2015	50	1	18.35	8,830.02	0.253 0.3	394 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/20	00	GR. SARANTIS SA (CR)	8.30	-0.84 Œ	8.37 28/06/2010	8.39	8.25	8.41 8.30	8.36 1282@8.30	350@8.40	26.16	2015	26,783	56	223,798.50	288,599.15	6.56 9	0.80 3767
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.02	3.23 #	6.80 28/06/2016	6.71	6.71	7.02 7.02	6.94 1547@7.00	1141@7.02	13.19	2015	27,285	166	189,332.96	710,845.20	6.46 7.	7.74 8675
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.300	7	0.300 28/06/2010				1500@0.242	639@0.329		2015				2,502.23	0.240 1	.04 2791
101,279,627 0.380			26/06/2008 14/07/200	06	HALKOR SA (CB)	0.299	0.67 #	0.297 28/06/2016	0.297	0.272	0.309 0.299	0.290 100@0.272	237@0.299		2015	1,398	18	405.70	30,282.61	0.193 0.4	425 1755
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.569	-0.87 Œ	0.574 28/06/2010	0.583	0.560	0.592 0.569	0.573 400@0.553	25@0.569		2015	5,287	15	3,032.08	16,811.88	0.550 0.8	813 2733
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/20	15	HELLENIC EXCHANGES-A.S.E. (CR)	4.30	1.66 #	4.23 28/06/2016	4.23	4.23	4.35 4.30	4.28 500@4.28	10678@4.30	21.83	2015	319,981	462	1,368,983.79	281,084.82	3.40 5	5.56 8777
305,635,185 2.18			31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	3.69	2.79 #	3.59 28/06/2010	3.62	3.50	3.69 3.69	3.61 100@3.64	113@3.69	40.95	2015	184,404	511	665,948.91	1,127,793.83	2.74 4	.33 537
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.150	-0.66 Œ	0.151 28/06/2016	0.153	0.149	0.154 0.152	0.150 46@0.152	2300@0.153		2015	22,592	20	3,392.94	45,859.87	0.078 0.1	197 4533
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.501	-2.34 Œ	0.513 28/06/2016	0.517	0.501	0.520 0.501	0.510 1998@0.501	498@0.517		2015	51,515	22	26,268.27	32,786.00	0.360 0.6	669 4533
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.959	9.60 #	0.875 28/06/2016	0.959	0.959	0.959 0.959	0.960	298@0.959	-(6)-	2015	2	1	1.92	7,958.23	0.568 0.9	959 9574
28,580,100 0.400	0.025		18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	0.990	1.02 #	0.980 28/06/2010	0.990	0.990	0.990 0.990	0.990 1332@0.930	977@0.990	27.24	2015	5	1	4.95	28,294.30	0.891 1	.15 2353
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.437	7	0.437 28/06/2016					3042@0.437		2015				3,972.33	0.397 0.5	590 9537
20,578,374 0.620		0.4	04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.513	8.46 #	0.473 28/06/2010	0.519	0.513	0.519 0.513	0.515 600@0.431	350@0.513		2015	160	3	82.44	10,556.71	0.405 0.5	594 2791
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.220	5.26 #	0.209 28/06/2010	0.189	0.189	0.220 0.220	0.199 100@0.189	6819@0.220		2015	160	4	31.85	2,471.30	0.120 0.3	376 9572
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.061	7	0.061 28/06/2016				6861@0.061			2015				2,529.46	0.061 0.0	093 2353
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 28/06/2016					315@0.139		2015				2,529.46	0.154 0.1	189 2353
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.460	29.21 #	0.356 28/06/2016	0.460	0.460	0.460 0.460	0.460 100@0.325	358@0.391		2015	1	1	0.46	10,650.96	0.222 0.5	575 2357
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.285	-1.72 Œ	0.290 28/06/2016	0.289	0.280	0.290 0.285	0.284 500@0.273	453@0.285		2015	34,926	70	9,918.79	37,912.41	0.245 0.3	394 9578
158,961,721 0.300			30/05/2013 14/11/20	07	INTRALOT (CR)	0.900	2.04 #	0.882 28/06/2016	0.900	0.900	0.904 0.900	0.900174833@0.900	18458@0.901		2015	51,048	93	45,954.64	143,065.55	0.820 1	.21 5752
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.353	-1.94 Œ	0.360 28/06/2016	0.362	0.350	0.369 0.353	0.360 400@0.343	2150@0.360		2015	3,889	12	1,398.45	27,412.16	0.208 0.4	490 2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/20	14	JUMBO SA (CR)	11.22	4.96 #	10.69 28/06/2010	10.52	10.52	11.22 11.22	10.93 90@10.96	500@11.27	20.45	2015	107,509	313	1,174,497.37	1,526,590.50	8.75 12	2.32 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	00	KARAMOLEGOS SA (CR)	1.20	7	1.20 28/06/2016				1000@1.21	345@1.32	-(6)-	2015				11,691.50	0.601 1	.25 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

Year: 137 Trading Day No: 120
Wednesday, 29 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon O15 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																			
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.60	¬	3.60 28/06/2016	3.60	3.60 3.68 3.60	3.60 200@3.60	200@3.68	10.33	2015	385	3	1,387.44	52,847.25	3.40 3	3.95 27
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.227		0.227 28/06/2016				140@0.248		2015				2,997.03	0.175 0.3	330 86
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	7	0.432 28/06/2016				1000@0.429	53.79	2015				3,281.11	0.220 0.5	586 57
23,648,700 0.350			13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.54	1.99 #	1.51 28/06/2016	1.54	1.54 1.54 1.54	1.54 200@1.52	100@1.64	18.58	2015	200	1	308.00	36,419.00	1.21 1	.74 27
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.281	4.85 #	0.268 28/06/2016	0.281	0.281 0.281 0.281	0.281 50@0.263	7509@0.277		2015	110	2	30.91	11,301.60	0.218 0.3	310 23
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.229	6.51 #	0.215 28/06/2016	0.229	0.229 0.229 0.229	0.229	39@0.229		2015	10	2	2.29	4,860.37	0.167 0.2	290 17
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.24	-0.31 Œ	3.25 28/06/2016	3.27	3.21 3.27 3.24	3.24 200@3.17	563@3.18		2015	1,510	8	4,892.80	44,020.26	2.92 3	3.90 37
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.400	0.25 #	0.399 28/06/2016	0.413	0.400 0.413 0.400	0.401 2000@0.360	15@0.362		2015	170	3	68.13	11,792.00	0.300 0.6	610 35
33,065,136 0.380		0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.63	0.62 #	1.62 28/06/2016	1.63	1.63 1.63 1.63	1.63 100@1.58	920@1.63	14.02	2015	300	2	489.00	53,896.17	1.50 1	1.90 35
15,804,800 0.360			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR	0.263		0.263 28/06/2016			800@0.186	50@0.270		2015				4,156.66	0.203 0.4	459 35
23,719,554 0.990	(0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.60	-0.38 Œ	2.61 28/06/2016	2.56	2.56 2.64 2.60	2.59 60@2.46	500@2.62	9.95	2015	1,601	6	4,145.40	61,670.84	2.11 2	2.98 23
79,721,775 0.300			30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.24	-2.08 Œ	4.33 28/06/2016	4.33	4.15 4.40 4.24	4.30 315@4.18	385@4.20		2015	116,348	245	499,708.62	338,020.33	3.12 5	i.08 86
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.50	-0.57 Œ	17.60 28/06/2016	16.75	16.74 17.60 17.50	17.11 5@17.50	50@17.99	79.63	2015	161	12	2,754.54	373,870.00	15.32 18	3.00 57
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580		0.580 28/06/2016				500@0.570		2015				3,444.78	0.580 0.6	638 37
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.420		0.420 28/06/2016				722@0.419		2015				1,990.80	0.419 0.4	489 9 5
17,125,062 0.940			01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.50		1.50 28/06/2016	1.50	1.47 1.50 1.50	1.49 200@1.46	383@1.50	43.84	2015	2,117	3	3,145.50	25,687.59	1.35 1	.83 35
939,385,586 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.112	-6.67 Œ	0.120 28/06/2016	0.123	0.112 0.123 0.112	0.117158500@0.111	4000@0.113		2015	5,664,008	904	662,588.71	105,211.19	0.048 0.2	222 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.198		0.198 28/06/2016			1500@0.183	165@0.217		2015				1,944.24	0.162 0.3	345 23
468,700	0.65	1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.30		5.30 28/06/2016			20@5.10	950@5.70	0.51	2015				2,484.11	4.87 8	3.49 17
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	6.94	-1.00 Œ	7.01 28/06/2016	6.77	6.77 7.12 6.94	6.94 1000@6.90	20@6.98	20.83	2015	14,818	154	102,826.62	360,537.16	6.24 7	1.93 27
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	0.940		0.940 28/06/2016			400@0.851	300@1.03		2015				9,870.00	0.705 1	.02 27
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2014	MILLS KEPENOS (CR)	1.59		1.59 28/06/2016				350@1.50	15.33	2015				10,653.00	0.880 2	2.21 35
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.054		0.054 28/06/2016			4000@0.049	***		2015				334.80	0.045 0.0	092 37
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.56	0.57 #	3.54 28/06/2016	3.48	3.48 3.58 3.56	3.53 300@3.46	250@3.58	21.86	2015	3,141	32	11,070.83	44,204.52	2.75 3	3.77 9 5
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.304		0.304 28/06/2016			5000@0.304	1000@0.340	11.10	2015				3,556.80	0.263 0.5	549 53
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2013	MOTOR OIL (CR)	9.49	-0.52 Œ	9.54 28/06/2016	9.41	9.35 9.71 9.49	9.55 160@9.35	2415@9.49	5.23	2015	63,004	418	601,838.18	1,051,330.48	8.13 11	.26 5
116,915,862 0.970			11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.74	-1.58 Œ	3.80 28/06/2016	3.85	3.66 3.88 3.74	3.75 100@3.72	50@3.75		2015	112,369	474	421,741.41	437,265.32	2.70 4	1.54 17
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.347		0.347 28/06/2016				379@0.313		2015				5,566.67	0.138 0.3	385 17
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	7	1.24 28/06/2016				7000@1.12		2015				5,566.67	1.15 1	.25 17
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119		0.119 28/06/2016			1000@0.121	***		2015				1,369.70	0.119 0.3	313 37
6,340,000 0.600			30/11/2009 04/12/2015	NAKAS MUSIC	0.832		0.832 28/06/2016				32@0.833	8.66	2015				5,274.88	0.600 0.9	979 53
9,147,151,527 0.300			16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.196	-0.51 Œ	0.197 28/06/2016	0.202	0.193 0.206 0.196	0.200165842@0.195	216197@0.197		2015 6	3,090,732	3,919	12,599,317.77	1,792,841.70	0.099 0.3	340 83
23,935,280 0.300			29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(C	R) 0.066		0.066 28/06/2016			273@0.066	200@0.072		2015				1,579.73	0.049 0.0	097 55
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.249		0.249 28/06/2016			328@0.192	1000@0.242	10.46	2015				6,934.15	0.135 0.2	291 27
291,282,095 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.187	-4.59 Œ	0.196 28/06/2016	0.200	0.186 0.202 0.187	0.196 101@0.187	2500@0.190	0.27	2015	54,766	72	10,708.41	54,469.75	0.067 0.2	297 35
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/2001	OPAP (CR)	6.36	6.00 #	6.00 28/06/2016	6.10	6.07 6.48 6.36	6.31 200@6.31	520@6.37	9.61	2015	839,360	1,714	5,298,629.90	2,028,840.00	5.16 7	.65 57
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1998	OTE (CR)	8.17	0.99 #	8.09 28/06/2016	8.18	7.97 8.18 8.17	8.10 10000@8.10	1000@8.18	43.25	2015	736,390	1,320	5,962,366.20	4,004,528.68	6.55 9	9.71 65
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	12.05	2.82 #	11.72 28/06/2016	11.72	11.65 12.05 12.05	11.82 10@11.93	5@12.18	35.97	2015	7,186	180	84,916.45	301.250.00	9.80 14	1.78 27

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

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of L 2015 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
4,971,466 1.46			04/07/20	07 08/10/200	3	PAIRIS SA (CR)	0.196		0.196 28/06/201	6						2015				974.41	0.179 0.1	.196 27
3,953,090 0.900		0.067	0.11 26/05/20	16 05/12/201	2	PAPERPACK (CR)	1.11	7	1.11 28/06/201	6			1000@0.950	2030@1.40	3.50	2015				4,387.93	0.651 1	1.38 27
50,797,369 0.310			17/08/20	00 12/10/201)	PAPOUTSANIS (CR)	0.123	-5.38 Œ	0.130 28/06/201	6 0.130	0.120	0.130 0.123	0.122 280@0.118	379@0.123		2015	2,121	9	257.88	6,248.08	0.120 0.2	.217 37
7,070,400 0.930			18/05/20	10 06/05/201	ó	PETROPOULOS PETROS (CR)	3.65	¬	3.65 28/06/201	6 3.59	3.59	3.65 3.65	3.64 50@3.60	275@3.65	34.23	2015	3,970	21	14,446.03	25,806.96	3.43 4	4.25 27
8,733,183,280 0.300			16/05/20	08 27/11/201	5	PIRAEUS BANK (CR)	0.172	-5.49 Œ	0.182 28/06/201	6 0.186	0.170	0.188 0.172	0.1781864390@0.172	24000@0.174		2015	40,720,608	2,458	7,259,754.08	1,502,107.52	0.067 0.3	.308 83
22,080,000 0.330	0.2		0.08 17/05/20	16 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.18	1.21 #	4.13 28/06/201	6 4.18	4.18	4.18 4.18	4.18 60@4.11	120@4.14	13.76	2015	1,003	10	4,192.5	92,294.40	3.87 4	4.75 95
232,000,000 4.60		0.05	20/07/20	15 12/12/200	1	PPC (CR)	2.41	¬	2.41 28/06/201	6 2.43	2.35	2.48 2.41	2.41 200@2.40	8911@2.41		2015	556,271	1,062	1,339,933.9	559,120.00	2.34 4	4.08 75
11,812,193 0.470		0.02	26/03/20	15 15/11/200	ó	PROFILE SA (CR)	0.431	0.23 #	0.430 28/06/201	6 0.430	0.430	0.431 0.431	0.431 960@0.424	150@0.431		2015	201	3	86.63	5,091.06	0.388 0.5	.546 9 5
27,345,120 0.470			18/07/20	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.325	¬	0.325 28/06/201	6 0.325	0.325	0.325 0.325	0.325	399@0.290		2015	205	5	66.63	8,887.16	0.207 0.3	.340 95
11,962,443 0.300			05/09/20	08 21/01/201	5	QUEST HOLDINGS (CR)	4.60	2.00 #	4.51 28/06/201	6 4.40	4.40	4.60 4.60	4.43 50@4.41	170@4.60		2015	225	2	996.00	55,027.24	3.30 5	5.00 95
57,434,884 1.31			05/06/20	08 12/06/200		REDS S.A. (CR)	0.310	¬	0.310 28/06/201	6			333@0.311	1500@0.333		2015				17,804.81	0.300 0.3	.389 86
22,280,000 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.349	¬	0.349 28/06/201	6			500@0.255	3695@0.339	11.22	2015				7,775.72	0.169 0.3	.383 53
7,500,000 0.800	0.0863	0.1	19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	2.22	-3.48 Œ	2.30 28/06/201	6 2.15	2.15	2.22 2.22	2.15 50@2.24	190@2.25	9.49	2015	279	2	599.92	16,650.00	1.75 2	2.39 35
52,067,296 0.300			23/12/20	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.115	13.86 #	0.101 28/06/201	6 0.101	0.101	0.115 0.115	0.101 797@0.105	497@0.115		2015	347	7	35.19	5,987.74	0.084 0.2	205 37
204,235,184 0.300			01/07/20	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.184	-6.12 Œ	0.196 28/06/201	6 0.189	0.177	0.190 0.177	0.187	14700@0.177		2015	8,331	7	1,558.68	37,579.27	0.074 0.2	.273 35
6,456,530 1.61			29/06/20	01 02/08/201)	SPACE HELLAS SA (CR)	0.793	7	0.793 28/06/201	6			300@0.716		6.04	2015				5,120.03	0.664 1	1.28 95
28,438,268 0.300			21/08/20	06 24/11/199		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 28/06/201	6				1670@0.630		2015				19,878.35	0.630 0.7	.700 13
40,693,350 5.00			03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.662	0.61 #	0.658 28/06/201	6 0.640	0.625	0.665 0.662	0.648 7@0.631	1000@0.662		2015	5,498	17	3,562.73	26,939.00	0.565 0.8	.831 37
109,314,400 0.300			0.0935 30/05/20	16 05/08/201	5	TERNA ENERGY (CR)	2.43		2.43 28/06/201	6 2.44	2.35	2.45 2.43	2.41 1415@2.43	1000@2.44	-(6)-	2015	15,422	112	37,212.63	265,633.99	1.92 3	3.05 75
36,300,000 1.12	0.285	0.24	0.25 23/06/20	16 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.14	-3.09 Œ	3.24 28/06/201	6 3.20	3.14	3.24 3.14	3.16 75@3.10	130@3.12	8.41	2015	1,140	16	3,605.55	113,982.00	2.65 3	3.86 75
45,094,620 0.660	0.05	0.0225	20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.42	1.43 #	1.40 28/06/201	6 1.38	1.38	1.42 1.42	1.39 1560@1.38	91@1.42	-(6)-	2015	4,706	14	6,530.52	64,034.36	1.25 1	1.50 13
77,063,568 4.00		0.1551	0.3099 27/06/20	16 25/06/200	4	TITAN CEMENT (CR)	18.40	7	18.40 28/06/201	6 18.50	17.93	18.53 18.40	18.37 100@18.06	6813@18.40	25.89	2015	42,133	356	773,802.71	1,510,310.96	14.86 22	2.40 23
7,568,960 4.00		0.1551	0.3099 27/06/20	16 25/06/200	4	TITAN CEMENT CO. (PR)	12.20	1.16 #	12.06 28/06/201	6 12.40	11.91	12.49 12.20	12.11 100@11.92	71@12.20	17.17	2015	1,098	13	13,301.09	1,510,310.96	7.36 13	3.30 23
10,080,000 3.00	0.6	1.95	04/05/20	15 27/08/200	1	TPA SA (CR)	19.84	0.76 #	19.69 28/06/201	6 19.40	19.40	19.84 19.84	19.80 50@19.05	38@19.84	11.16	2015	33	6	653.29	199,987.20	18.10 24	4.10 27
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.069	-9.21 Œ	0.076 28/06/201	6 0.075	0.069	0.075 0.069	0.070 1510@0.065	97@0.070		2015	6,320	26	443.99	1,078.28	0.053 0.0	.091 23
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.090	-9.09 Œ	0.099 28/06/201	6 0.097	0.090	0.105 0.090	0.090 1000@0.090	8980@0.105		2015	3,050	4	275.01	1,692.90	0.090 0.1	165 23
259,189,761				26/02/201	5	VIOHALCO SA/NV (CB)	1.15	-1.71 Œ	1.17 28/06/201	6 1.17	1.13	1.22 1.15	1.18 642@1.14	6050@1.17			188,365	315	221,666.96	298,068.23	0.928 1	1.67 27
4,968,600 2.88			01/07/19	98 14/12/199	3	VIS SA (CR)	0.880	7	0.880 28/06/201	6			2000@0.792	220@0.959		2015				4,372.37	0.611 1	1.00 27
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	¬	1.27 28/06/201	6				643@1.01		2015				8,032.75	0.700 1	1.27 27
Exchange Trad	ded Fu	ınds ((ETFs)																			
603,090				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	14.87		14.87 28/06/201	6			200@13.10	41@15.00							1.13 17	7.07 120
294,878				29/06/200	9	NBGAM ETF	6.38	-0.47 Œ	6.41 28/06/201	6 6.38	6.38	6.38 6.38	6.38				2	1	12.76		4.50 7	7.60 120
388,550				03/11/201)	NBGAM ETF GREECE & TURKEY 30	5.60		5.60 28/06/201	6 5.60	5.60	5.60 5.60	5.60				2	1	11.20		4.90 6	6.27 120
Low Dispersio	n																					
14,000,000 4.15			23/04/20	10 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.60	3.37 #	4.45 28/06/201	6 4.60	4.60	4.60 4.60	4.60 30@4.60	1@5.33	23.24	2015	70	3	322.00	64,400.00	4.20 <i>6</i>	6.28 86
63,900,000 3.00						ASTIR PALACE SA (CR)	3.39	-3 14 G F	3.50 28/06/201	6 3.32	3 33	3.40 3.40	3.40 1300@3.30	61@3.40		2015	1,072	6	3,639.04			3.78 57

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

Section 2, 4/7

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Las 115 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 48	814 ATHENA SA (CR)	0.044	¬	0.044 28/06/2016				4000@0.036			2015				- 5,924.73	0.018 0.	.130 235
191,660,320 0.300			20/07/2009	29/12/2010 48	817 ATTICA HOLDINGS (CR)	1.14	¬	1.14 28/06/2016				933@1.08	150@1.15	-(6)-	2015			-	218,492.76	0.490 1	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 48	822 IONIAN HOTELS SA (CR)	10.00		10.00 28/06/2016					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 48	823 KARELIA TOBACCO CO. SA (CB)	263.55	¬	263.55 28/06/2016				130@250.00	1@264.00	13.62	2015				727,398.00	227.20265	5.00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 50	046 MINOAN LINES SA (CR)	2.40		2.40 28/06/2016				500@2.40		15.84	2015			-	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		3.85 28/06/2016				600@3.10	81@3.85	19.79	2015			-	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)	0.999	0.20 #	0.997 28/06/2016	0.999	0.999 0.99	9 0.999	0.999 200@0.812	448@0.999		2015	200	3	199.8	0 22,973.88	0.781 1	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 48	827 PERSEUS SA (CR)	0.468	7	0.468 28/06/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.802	-5.65 Œ	0.850 28/06/2016	0.801	0.801 0.90	0.900	0.802 400@0.751	449@0.900		2015	746	3	598.0	4 44,020.37	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 50	093 AKRITAS SA (CR)	0.162	¬	0.162 28/06/2016	0.162	0.162 0.16	2 0.162	0.162 85@0.162			2015	45	4	7.2	9 2,106.00	0.061 0.	.530 235
14,870,100 0.300			15/05/2008	26/09/2011 48	844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 28/06/2016				1000@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	¬	0.130 28/06/2016						54.38	2015				14,420.77	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 28/06/2016					150@0.422	-(6)-	2015				14,420.77	0.352 1	1.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.075	¬	0.075 28/06/2016	0.075	0.075 0.07	5 0.075	0.075	24000@0.080	31.37	2015	5,000	4	375.0	0 14,420.77	0.050 0.	.103 575
20,255,805 0.300			22/08/2006	02/08/2010 48	881 AXON HOLDING SA (CR)	0.007	¬	0.007 28/06/2016				705@0.007			2015				141.79	0.007 0.0	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 50	097 BIOTER SA (CR)	0.112		0.112 28/06/2016					1000@0.099		2015				1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	CR) 0.064	¬	0.064 28/06/2016				6000@0.052			2015			-	258.24	0.061 0.	.119 357
14,173,104 0.300			11/08/2010	28/11/2013 50	055 DIONIC (CR)	0.038	-11.63 Œ	0.043 28/06/2016	0.038	0.038 0.03	8 0.038	0.038 700@0.038	513@0.049	0.12	2015	1,000	4	38.0	0 538.58	0.024 0.0	.058 279
15,878,748 0.480			10/07/2006	22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 28/06/2016					32@0.290		2015			-	4,604.84	0.147 0.3	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 50	080 DUROS SA (CR)	0.147	7	0.147 28/06/2016				67@0.147	200@0.175		2015			-	582.31	0.147 0.3	.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	7	3.18 28/06/2016					49@3.18		2015			-	22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.009		0.009 28/06/2016							2015			-	54.00	0.009 0.0	.009 853
21,820,410 0.800			22/05/2008	02/08/2011 48	882 EUROMEDICA SA (CR)	0.007	7	0.007 28/06/2016				19953@0.007			2015				152.74	0.006 0.0	.028 453
110,097,185 0.300				04/12/2013 50	033 Forthnet (CR)	0.388	-19.00 Œ	0.479 28/06/2016	0.390	0.387 0.39	0.387	0.388 370@0.387	1020@0.571		2015	3,500	7	1,358.2	5 42,717.71	0.289 0.3	.784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.141	-5.37 Œ	0.149 28/06/2016	0.153	0.139 0.15	3 0.141	0.141 600@0.138	1954@0.139		2015	31,299	21	4,404.1	3 7,133.73	0.139 1	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.011	10.00 #	0.010 28/06/2016	0.011	0.011 0.01	1 0.011	0.011	4990@0.011		2015	200	2	2.2	0 851.14	0.006 0.0	.013 372
1,270,000 0.300			06/07/2007	06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 28/06/2016				520@0.138			2015			-	146.05	0.075 0.	.167 175
1,540,000 0.600			08/08/1994	19/09/2000 50	058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 28/06/2016					3000@0.057		2015			-	854.49	0.006 0.0	.062 353
25,179,640 0.600			08/08/1994	19/09/2000 50	057 J.BOUTARIS & SON HOLD. SA (CI	B) 0.031	¬	0.031 28/06/2016	0.031	0.031 0.03	1 0.031	0.031 998@0.032	3800@0.037		2015	1,500	4	46.5	0 854.49	0.025 0.	.128 353
7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.120	¬	0.120 28/06/2016					1000@0.139		2015				855.03	0.090 0.	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.080	¬	0.080 28/06/2016	0.080	0.080 0.08	0.080	0.081 295@0.071	96632@0.090		2015	330	3	26.6	4 4,086.48	0.079 0.	.155 457
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 28/06/2016				207@0.040			2015			-	309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011	04/03/2015 49	983 MEDICON S.A (CR)	0.619	¬	0.619 28/06/2016					130@0.619	1.70	2015			-	2,735.74	0.321 0.0	650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 48	879 NIKAS SA (CR)	0.130	¬	0.130 28/06/2016					8000@0.130		2015			-	2,630.07	0.070 0.	132 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.182	¬	0.182 28/06/2016					607@0.191		2015			-	- 2,724.17	0.058 0.2	.229 863
18,750,000 0.300			02/07/2001	31/12/2012 49	985 PEGASUS PUBLISHING S.A. (CR)	0.133	¬	0.133 28/06/2016					98@0.107		2015				2,493.75	0.040 0.	.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 120
Section 2: Analytic Figures of Shares Transactions

Wednesday, 29 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.009	¬	0.009 28/06/2016					10000@0.010			2015				587.94	0.009 ().103 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.650		0.650 28/06/2016						189@0.779		2015				5,144.41	0.360	5.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 28/06/2016						1327@0.350		2015				3,738.51	0.096 0	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 28/06/2016						69245@0.250		2015				1,184.38	0.250 0	0.300 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.087	-19.44 Œ	0.108 28/06/2016	0.087	0.087	0.087	0.087	0.087 50@0.087	3010@0.129		2015	150	1	1 13.	05 1,425.36	0.006 0	0.108 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096		0.096 28/06/2016						15400@0.108		2015				1,266.40	0.046 0	0.143 372
Under Deletior	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 28/06/2016					6000@0.006			2015				6.78	0.006 (0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 28/06/2016						14880@0.239		2015				2,851.05	0.298 ().298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.049		0.049 28/06/2016					7000@0.041	1175@0.045		2015				1,191.64	0.036 0	0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 28/06/2016						50@2.57		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 28/06/2016						300@1.95		2015				2,383.29	1.36	1.63 376
Suspension St	tatus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029 (0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180 (0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 C	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012 0	0.012 953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012 0	0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0	0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.190 C	0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140 0	0.140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.050 C	0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150 0	0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0	0.480 53
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064 0	0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117 0).117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.30	0.070 0	0.070 357
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												2,166.52	0.088 0	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.100 0	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 0	0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.640 0	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.070 0	0.070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012												2,932.98	0.125 0).125 27 5
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014									-			1,414.71	0.070 C	0.070 877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.006 0	0.014 953
9,550,386 0.500			01/07/1007	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010												4,430.09	0.390 C	0.390 453

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

Daily Official List Year: 137 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions Wednesday, 29 June, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon 015 Dividend [2] Right	Note Shares		Closing price	% change	Previous closing price/date	Open price		ast Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (tho			ear Sector igh 4]
Suspension Sta	tus																					
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO	SA (PR)	0.540		0.540 31/03/2010		 		 							4,	430.09	0.540	0.540 453
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)		1.56		0.780 #31/03/2009		 		 							40,	040.74	1.56	1.56 277
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STE	EL SA (CR)	0.120		0.120 28/11/2008		 		 				-			3,	168.96	0.120	0.120 175
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPIDER MET	TAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 				-			:	232.49	0.008	0.008 275
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048		0.052 #29/11/2011		 		 				-			6,	945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL	PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 				-				39.14	0.006	0.006 555
100,793,572 0.300			16/07/2009 11/02/201	6 5110 TELETIPOS	SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048			-			6,	047.61	0.054	0.070 555
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET	SA (CR)	0.080		0.080 28/02/2011		 		 				-			1,	113.60	0.080	0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HO	DLDING (CR)	2.00		0.020 #30/03/2012		 		 				-			1,	021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENI	C POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 				-			47,	790.28	0.168	0.168 835
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEX	(TILES (CR)	0.050		0.050 24/02/2010		 		 							4,	480.81	0.050	0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANN	IOU (CR)	0.026		0.026 28/03/2013		 		 				-			1,	363.78	0.026	0.026 376

Daily Official List Year: 137 Trading Day No: 120 Section 2: Shares' Notes Wednesday, 29 June, 2016

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 25/2/2010 4616
- 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.
- Transfer to the Low Dispersion category as of 5/5/2010.
- Transfer to the Surveillance category from 8/4/2011. 4844
- 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.

4827

4887

- Transfer to the Surveillance Category as of 10/4/2012. 4879
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4886
- 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.
- Suspension of trading as of 31/8/2012. 4914
- Suspension of trading as of 31/8/2012. 4918
- Suspension of trading as of 1/10/2012. 4929
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4955
- 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

Section 2: Shares' Notes

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

Shares' Notes

Code	Note text

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

Daily Official ListYear: 137 Trading Day No: 120Section 3: Figures of Securities TransactionsWednesday, 29 June, 2016

^		DI 1	D : "
∖∟חרו	Iritiac	RIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	1,094	3.99	4,365.83	10:40:14	14
LAMDA DEVELOPMENT SA (CR)	2,449	3.99	9,773.22	10:41:04	14
LAMDA DEVELOPMENT SA (CR)	1,998	3.99	7,973.42	10:42:05	14
EUROBANK ERGASIAS (CR)	600,000	0.570	342,000.00	11:16:07	20
FOLLI FOLLIE (CR)	75,000	17.00	1,275,000.00	11:41:57	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	4.27	320,250.00	13:03:42	20
OTE (CR)	81,080	8.07	654,315.60	13:10:59	20
NATIONAL BANK (CR)	2,000,000	0.200	400,000.00	14:19:02	20
ALPHA BANK (CR)	160,000	1.73	276,800.00	14:22:36	20
JUMBO SA (CR)	30,000	10.97	329,100.00	15:53:52	20
LAVIPHARM SA (CR)	15	0.096	1.44	16:21:36	18
CC HBC AG (CR)	1,000	17.90	17,900.00	16:41:02	18
CC HBC AG (CR)	545	17.90	9,755.50	16:41:55	18
CC HBC AG (CR)	13	17.90	232.70	16:42:52	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 120Section 3: Figures of Securities TransactionsWednesday, 29 June, 2016

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 29	June, 2016
Daily Official List			Year: 137 Trading L	Day No: 120

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: 120
Wednesday, 29 June, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 120Section 3: Figures of Securities TransactionsWednesday, 29 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
NBGAM ETF Γ∆ X.A .	29/06/2016	25,000	294,878			294,878	1,880,590.00	6.3775		27/10/2011
NBGAM ETF GREECE & TURKEY 30	29/06/2016	25,000	388,550			388,550	2,160,449.00	5.5603		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/06/2016	5,000	603,090			603,090	8,914,775.00	14.7818	0.06	03/08/2015

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 June, 2016

Year: 137 Trading Day No: 120

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 21/06/2010			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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 June, 2016

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	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	3	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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 120

Daily Official List

Year: 137 Trading Day No: 120

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 29 June, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	Makei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.	. 20 2102212020	. 20 210 2212214	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							9
TERFINBROK CORPORATION S.A. STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							а
VESTMENT BANK OF GREECE S.A.	TTU Z410370/1	0241-04/029	а		а	а		а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325						C4	
CHR. MAVRIKIS SECURITIES S.A.	.55 21007/3111	. 55 210 0070323	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_						
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040) 0000 (70	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-				0		
ATIONAL SECURITIES S.A , MICHALAKOPOULOU ATHINA	±30 2107720000	+30 210-7720002	а		а	а	а		
	+30 2107720000	+30 2 IU-1/20002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
NE PLUS CAPITAL LIMITED	100 2 100000079	100210-0204040	а	а					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official ListYear: 137 Trading Day No: 120Section 6: Additional InfosWednesday, 29 June, 2016

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

List of Stocks under Market Making operations

Notice Makes	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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
SYTE 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
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
TUROCONSULTANTS 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
SEK 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
	Main Market
IELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAMERICAN SEC. S.A. IYGEIA SA (CR)	14/09/2015 Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

List of Stocks under Market Making operations

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

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

Section 6, 2/2

Daily Official List

Year: 137 Trading Day No: 120

Section 7: Index Futures Wednesday, 29 June, 2016

Underlying Asset									Derivatives Market						_
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,483.52 1,443.56 1,464.60 1.06%	July 2016	1,450.00	1,478.50	1,430.25	1,449.00	1,449.00			1,442.00	1	,709.00	1,358.75	384	1,859	5,619
	August 2016	1,455.25	1,474.50	1,438.00	1,441.50	1,441.50			1,440.50	1	,706.00	1,363.00	20	95	239
	September 2016					1,455.75									
	December 2016					1,463.00									
	March 2017					1,470.50									
	June 2017					1,477.75									

Wednesday, 29 June, 2016

Wednesday, 29 June, 2																uics	Stock Fut	occiion 7
				ifo low	Lifo biob	ives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	ades	Trade	ire iow	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pr	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
13,430	15,358	695	695		2.74	1.68			1.72	1.72	1.64	1.77	1.72	September 2016	2.98%	1.73	1.66	1.79
30	30	1	1		1.87	1.69			1.72	1.72	1.72	1.72	1.72	December 2016				
									1.70					March 2017				
			-						1.71					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
94	10	5	5		18.44	17.39			17.11	17.11	17.11	17.41	17.41	September 2016	0.92%	17.65	17.50	17.78
			-						17.66					December 2016				
			-						17.74					March 2017				
			-						17.83					June 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
1,079			-		0.948	0.743			0.753					September 2016	-0.67%	0.745	0.735	0.790
			-						0.757					December 2016				
			-						0.761					March 2017				
			-						0.765					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,449	21	6	6		1.59	1.28			1.27	1.27	1.27	1.30	1.28	September 2016	0.00%	1.27	1.25	1.31
			-						1.28					December 2016				
			-						1.29					March 2017				
			-						1.29					June 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
21,082	10,330	595	595		1.13	0.552			0.555	0.555	0.541	0.586	0.581	September 2016	-0.35%	0.564	0.541	0.579
			-						0.571					December 2016				
									0.574					March 2017				
			-						0.577					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
143	8	7	7		5.95	5.18			5.50	5.50	5.50	5.58	5.53	September 2016	-3.93%	5.38	5.38	5.61
			-						5.65					December 2016				
									5.68					March 2017				
			-						5.71					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
132	6	2	2		20.13	16.80			16.80	16.80	16.80	16.89	16.89	September 2016	1.64%	16.77	16.50	17.10
			-						16.66					December 2016				
			-						16.74					March 2017				
			-						16.82					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	SEK TEF
7,013	58	10	10		2.08	1.75			1.73	1.73	1.71	1.75	1.75	September 2016	0.00%	1.74	1.70	1.75
			-						1.76					December 2016				
			-						1.77					March 2017				
			-						1.77					June 2017				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/4

					vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
ontract Size: 100 Securities, Physical Delive														R)	TIES (C	PROPER	GRIVAL
44	20	4		7.69	7.08			6.95	6.95	6.77	6.97	6.77	September 2016	3.23%	7.02	6.71	7.02
								6.86					December 2016				
								6.90					March 2017				
	 							6.93					June 2017				
ontract Size: 100 Securities, Physical Delive														S.E. (CR)	IGES-A.	EXCHA	HELLEN
529	42	23		5.22	4.30			4.30	4.30	4.25	4.33	4.27	September 2016	1.66%	4.30	4.23	4.35
								4.27					December 2016				
								4.29					March 2017				
	 							4.31					June 2017				
ontract Size: 100 Securities, Physical Delive														R)	EUM (C	C PETROI	HELLEN
3,731	144	42		4.25	3.68			3.65	3.65	3.54	3.65	3.59	September 2016	2.79%	3.69	3.50	3.69
325	160	1		3.89	3.65			3.59	3.59	3.59	3.59	3.59	December 2016				
								3.64					March 2017				
	 							3.66			-		June 2017				
ontract Size: 100 Securities, Physical Delive																T (CR)	INTRAL
558	3	2		1.15	0.913			0.910	0.910	0.900	0.910	0.900	September 2016	2.04%	0.900	0.900	0.904
								0.890					December 2016				
								0.895					March 2017				
								0.899					June 2017				
ontract Size: 100 Securities, Physical Delive																A (CR)	JUMBO
190	88	39		11.89	10.89			11.06	11.06	10.59	11.06	10.59	September 2016	4.96%	11.22	10.52	11.22
13	13	1		11.19	11.02			11.19	11.19	11.19	11.19	11.19	December 2016				
								10.85					March 2017				
-	 							10.90				-	June 2017				
ontract Size: 100 Securities, Physical Delive														UP (CR)	NT GRO	NVESTME	MARFIN
33,157	5,789	146		0.224	0.115			0.115	0.115	0.113	0.124	0.124	September 2016	-6.67%	0.112	0.112	0.123
2				0.118	0.115			0.121					December 2016				
								0.122					March 2017				
-	 							0.122					June 2017				
ontract Size: 100 Securities, Physical Delive																CR)	METKA
215	85	23		7.88	7.00			6.91	6.91	6.86	7.37	7.37	September 2016	-1.00%	6.94	6.77	7.12
								7.08					December 2016				
								7.11					March 2017				
	 							7.15					June 2017				
ontract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR
298	29	9		11.10	9.49			9.40	9.40	9.40	9.68	9.59	September 2016	-0.52%	9.49	9.35	9.71
								9.63					December 2016				
								9.68					March 2017				
								9.73					June 2017				

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

						vatives Market	Deriv									A sset	Inderlyin	
Open Interest	Volume	s V	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-	R)	INGS (C	OS HOLE	MYTILIN
2,448	315		77		4.45	3.73			3.73	3.73	3.69	3.85	3.83	September 2016	-1.58%	3.74	3.66	3.88
		-							3.84					December 2016				
		-							3.86					March 2017				
		-							3.87					June 2017				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATION
63,874	23,447		427		0.334	0.194			0.195	0.195	0.191	0.205	0.203	September 2016	-0.51%	0.196	0.193	0.206
		-			0.268	0.195			0.199					December 2016				
		-							0.200					March 2017				
		-							0.201					June 2017				
(Contract Size: 100 Securities, Physical Deli																	2)	OPAP (C
2,243	667		223		7.05	6.43			6.34	6.34	6.07	6.46	6.09	September 2016	6.00%	6.36	6.07	6.48
		-				***			6.06					December 2016				
		-							6.09					March 2017				
			_				_		6.12					June 2017				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
2,749	463		129		9.22	8.14			8.18	8.18	7.88	8.18	7.88	September 2016	0.99%	8.17	7.97	8.18
									8.17					December 2016				
		-							8.21					March 2017				
		-	_						8.25					June 2017				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
609	20		10		13.64	12.45			11.86	11.86	11.74	11.98	11.85	September 2016	2.82%	12.05	11.65	12.05
						***			11.83					December 2016				
		-							11.89					March 2017				
			_				_		11.95					June 2017				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
56,604	32,065		501		0.307	0.170			0.172	0.172	0.168	0.190	0.189	September 2016	-5.49%	0.172	0.170	0.188
200		-			0.250	0.166			0.184					December 2016				
		-							0.185					March 2017				
		-							0.186					June 2017				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
7,239	820		176		3.42	2.39			2.38	2.38	2.36	2.50	2.46	September 2016	0.00%	2.41	2.35	2.48
		-							2.43					December 2016				
		-							2.45					March 2017				
		-							2.46					June 2017				
(Contract Size: 100 Securities, Physical Deli																R)	NERGY (0	TERNA E
1,205	1		1		2.75	2.46			2.40	2.40	2.40	2.40	2.40	September 2016	0.00%	2.43	2.35	2.45
		-							2.45					December 2016				
		-							2.47					March 2017				
		-							2.48					June 2017				

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

Daily Official List
Year: 137 Trading Day No: 120
Section 7: Stock Futures
Wednesday, 29 June, 2016

Underlying Asset Derivatives Market Life high Life low 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 Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 18.40 0.00% September 2016 18.35 18.15 18.15 18.06 22.06 15 December 2016 18.57 March 2017 18.67 June 2017 18.76 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 1.13 1.15 September 2016 1.17 1.21 1.15 1.18 1.18 1.14 1.64 35 265 2,671 1.18 March 2017 1.19 June 2017 1.19

Year: 137 Trading Day No: 120 Wednesday, 29 June, 2016

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

FTSE/Athex Large Cap

Call Options

Put Options

-				July 2	2016						Augus	st 2016			Other Months				July	2016						Augus	it 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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	-	203.00	-		0.00	0.00	0.00	-	226.00	-	-		0.00	0.00	0.00		4.00	-		0.00	0.00	0.00	-	25.25	-	-		1,250
1,275	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	207.00	-	-		0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	31.25	-	-		1,275
1,300	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	9.50		16	0.00	0.00	0.00	-	38.25	-	-		1,300
1,325	0.00	0.00	0.00	-	138.00	-	30	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	46.00	-	-		1,325
1,350	158.00	158.00	158.00	158.00	158.00	2	-	0.00	0.00	0.00	-	156.00	-			158.00	158.00	0.00		19.50	-	28	0.00	0.00	0.00		54.50		-		1,350
1,375	116.00	116.00	116.00	116.00	116.00	1	5	0.00	0.00	0.00	-	141.00	-	20		116.00	116.00	0.00	-	26.50	-	1	0.00	0.00	0.00	-	64.50	-	-		1,375
1,400	83.00	83.00	83.00	83.00	83.00	1	2	0.00	0.00	0.00	-	127.00	-			83.00	83.00	33.25	33.25	33.25	2	81	0.00	0.00	0.00	-	75.00	-	-		1,400
1,425	70.00	70.00	70.00	70.00	70.00	1	8	0.00	0.00	0.00	-	113.00	-	20		70.00	70.00	0.00	-	45.75	-	6	0.00	0.00	0.00	-	87.00	-	-		1,425
1,450	0.00	0.00	0.00	-	57.50		101	99.50	99.50	90.00	90.00	90.00	41	60		0.00	0.00	0.00	-	58.00	-	20	0.00	0.00	0.00	-	100.00	-	•		1,450
1,475	36.50	36.50	36.50	36.50	36.50	1	15	0.00	0.00	0.00	-	90.00	-	20		36.50	36.50	0.00	-	71.50	-	-	0.00	0.00	0.00	-	114.00	-	-		1,475
1,500	35.00	35.00	35.00	35.00	35.00	1	14	78.50	78.50	78.00	78.00	78.00	23	23		35.00	35.00	80.00	80.00	80.00	1	18	0.00	0.00	0.00	-	128.00	-	-		1,500
1,525	25.00	25.00	25.00	25.00	25.00	1	1	0.00	0.00	0.00	-	70.50	-	•		25.00	25.00	0.00	-	104.00	•	-	0.00	0.00	0.00	-	144.00	-	-		1,525
1,550	20.00	20.00	20.00	20.00	20.00	1	28	0.00	0.00	0.00	-	62.00	-	-		20.00	20.00	0.00		123.00	-	5	0.00	0.00	0.00	-	160.00	•	-		1,550
1,575				15.00	15.00	1	1	0.00	0.00	0.00	-	54.50	-	-		15.00	15.00	0.00	-	142.00	-		0.00	0.00	0.00	-	178.00	-	-		1,575
1,600			10.00	10.00	10.00	1	157	0.00	0.00	0.00	-	47.75	-	•			10.00		•	163.00	-	-	0.00	0.00	0.00	-	196.00	-	-		1,600
1,625	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	41.50	-	14		0.00	0.00	0.00	-	185.00	-	2	0.00	0.00	0.00	-	215.00	-	21		1,625
1,650	0.00	0.00	0.00	-	7.00	•	92	0.00	0.00	0.00	-	36.25	-	•		0.00	0.00	0.00	•	207.00	•	-	0.00	0.00	0.00	-	234.00	•	5		1,650
1,675	0.00	0.00	0.00	-	5.10		-	0.00	0.00	0.00	-	31.25		-		0.00	0.00	0.00	•	230.00	-	-	0.00	0.00	0.00	-	254.00	•	-		1,675
1,700	0.00	0.00	0.00	-	3.60	•	150	28.50		28.50	28.50	28.50	15	15		0.00	0.00	0.00	•	254.00	-	2	0.00	0.00	0.00	-	275.00	•	-		1,700
1,725	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	23.25	-	•		0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	296.00	-	-		1,725
1,750	0.00	0.00	0.00	•	1.80	-	38	0.00	0.00	0.00	-	20.00	-	-		0.00	0.00	0.00	•	302.00	-	6	0.00	0.00	0.00	-	318.00	•	•		1,750
1,775	0.00	0.00	0.00	•	1.20		5	0.00	0.00	0.00	-	17.25		-		0.00	0.00	0.00		326.00	-	-	0.00	0.00	0.00	-	340.00	•	-		1,775
1,800	0.00	0.00	0.00	-	0.85	-	82	0.00	0.00	0.00	-	14.75	•	-		0.00	0.00	0.00	•	351.00	-	•	0.00	0.00	0.00	-	362.00	•	-		1,800
1,825	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	12.50	•	-		0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	385.00	-	-		1,825
1,850		0.00	0.00	-	0.38	•	38	0.00	0.00	0.00	-	10.50	-	•		0.00	0.00	0.00	•	401.00	•	-	0.00	0.00	0.00	•	408.00	•	-		1,850
1,900	0.00	0.00	0.00	-	0.17		- 40	0.00	0.00	0.00	-	7.60	-			0.00	0.00	0.00		450.00	-	-	0.00	0.00	0.00	-	455.00		-		1,900
1,950 2,000	0.00	0.00	0.00	-	0.07	•	40	0.00	0.00	0.00	•	5.40 3.80	-			0.00	0.00	0.00	•	500.00 550.00		-	0.00	0.00	0.00	•	502.00 551.00	•	-		1,950
2,000			0.00		0.03		-		0.00			2.70	-			0.00	0.00			600.00		-			0.00		599.00		-		2,000 2,050
2,000	0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	-	2.70	•			0.00	0.00	0.00		000.00		-	0.00	0.00	0.00		099.00	•	-		2,000

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 120

Section 7: Index Options Wednesday, 29 June, 2016

FTSE/Athex Large Cap

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

		Ü	•				(Call Optio	ns															Put C	Options						
				July	2016						Augus	st 2016			Other Months				Jul	y 2016						Augu	st 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	648.00	-	-		2,100
2,150	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	-		-	-	-	-	-		-		2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		2,200
2,250	-	-		-	-	-	-	-	-		-		-				-		-	-	-		-	-		-					2,250
2,300	-	-		-		-	-	-	-	-	-		-			-	-		-		-		-	-		-		-	-		2,300
2,350		-		-	-	-	-	-	-		-	-	-	-			-		-	-		-	-	-		-	-	-	-		2,350
2,400		-		-	-	-	-	-	-	-	-		-	-		-	-		-	-	-		-	-		-	-	-	-		2,400
	Totals:					11	807						79	172	0 0						3	185						0	26	0 0	-
	Number (of Trades	:				10							6	0							2							0	0	_

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

ALPHA BANK (CR)

							(Call Optio	ns															Put Option	ons					
				July	2016						August				Other Months				July	2016						August 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 min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min L	Last Closing pri price	ce Volume	Open Interest	Volume Open 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	0.000	0.000	0.000		0.681		-	0.000	0.000	0.000		0.689	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.006				0.010
1.100	0.000	0.000	0.000		0.582		-	0.000	0.000	0.000		0.597	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.014	-	-		0.011
1.200	0.000	0.000	0.000		0.483		-	0.000	0.000	0.000		0.511	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.028				0.012
1.300	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	.000	0.048	-	-		0.013
1.400	0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.360	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	.000	0.076				0.014
1.500	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	.000	0.113	-	-		0.015
1.600	0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	.000	0.159		-		0.016
1.700	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.126	-	-	0.000	0.000	.000	0.211	-	-		0.017
1.800	0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	.000	0.272		-		0.018
1.900	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.263	-	-	0.000	0.000	.000	0.340	-	-		0.019
2.000	0.000	0.000	0.000		0.027		-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.345	•	-	0.000	0.000	.000	0.412	-	-		0.020
2.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.527	-	-	0.000	0.000	.000	0.575	-	-		0.022
2.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.721	-	-	0.000	0.000	.000	0.751		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	.000	0.936	-	-		0.026
2.800	0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.12	•	-	0.000	0.000	.000	1.13	-	-		0.028
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	.000	1.32	-	-		0.030
3.200	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	.000	1.52		-		0.032
3.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.72	-		0.000	0.000	.000	1.72	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.92	-	-	0.000	0.000	.000	1.92	-	-		0.036
	Totals:					0	0						0	0	0 0						0	0					0	130	0 0	
	Number o	of Trades:	:				0						0		0						(0.00						0	0	

Wednesday, 29 June, 2016

Year: 137 Trading Day No: 120

NATIONAL BANK (CR)

								Call Option	ons														Put C	ptions					
				July	2016						August	2016			Other Months				July 2016						August 2016			Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing prorice	rice Volum	Open Intere	ot Open price	Price max	Price min	Last Closin price	price Volur	Open Interest	Volume Open Intere	st Exce Pri
050	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-	-	0.
100	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.
150	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.0	06 -	-		0.
200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.0	27 -	-		0.
250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000	0.060	-	200	0.000	0.000	0.000	0.0	52 -			0.
300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	0.105			0.000	0.000	0.000	0.1	06 -	-		0.
350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.1	54 -	-		0.
400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.2	03 -	-		0.
450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.2	53 -	-		0
500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.3	03 -	-		0
550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.3	53 -	-		0
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.403		-	0.000	0.000	0.000	0.4	03 -	-		0.
700						-	-						-	-						-	-					-	-		0.
800						-	-						-							-							-		0.
900						-	-						-	-						-	-					-	-		0.
000						-	-						-	-						-	-						-		0.
	Totals:					0	0						0	0	0 0					0	200					0	0	0 0	
	Number o	of Trades					0							0	0						0.00						0	0	

Year: 137 Trading Day No: 120 Section 7: Stock Options Wednesday, 29 June, 2016

OPAP (CR)

							С	all Optio	ns																Put 0	ptions							
				July	2016							st 2016			Other I	Vonths				July	2016						Augus	t 2016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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 Ope	n Interest	Excerise Price
3.600						-							-	-								-	-						-	-			0.036
3.800							-							-								-								-			0.038
4.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.040
4.400	0.000	0.000	0.000		1.60		-	0.000	0.000	0.000		1.63		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.044
4.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.053	-	-			0.048
5.200	0.000	0.000	0.000		0.835		-	0.000	0.000	0.000		0.941		-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.126	-	-			0.052
5.600	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.106	-	-	0.171	0.171	0.171	0.171	0.171	5	5			0.056
6.000	0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.447		-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.431	-	-			0.060
6.400	0.000	0.000	0.000		0.123	-	5	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.518	-	5	0.000	0.000	0.000		0.674	-	-			0.064
6.800	0.000	0.000	0.000		0.048		125	0.290	0.290	0.290	0.290	0.290	5	5			0.000	0.000	0.000		0.843	-	10	0.000	0.000	0.000		0.964	-	-			0.068
7.200	0.000	0.000	0.000		0.017	-	15	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.21	-	10	0.000	0.000	0.000		1.29	-	-			0.072
7.600	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.60	-	5	0.000	0.000	0.000		1.65	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.080
8.400	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.018		-			0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.41		-			0.084
8.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009		-			0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.80	-	-			0.088
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.20	-				0.092
9.600														-								-								-			0.096
10.000						-	-						-	-								-							-	-			0.100
	Totals:					0	165						5	5	0	0						0	30						5	5	0	0	
	Number o	of Trades:					0							1		0							0.00							1	0		

Year: 137 Trading Day No: 120 Section 7: Stock Options Wednesday, 29 June, 2016

OTE (CR)		
	Call Options	Put Options

				July 2	2016						Augus	t 2016			Other	Months				July 20	016						August 2	2016			Other Months	
xcerise	Open	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 C price	losing price V	/olume	Open Interest	Open price	Price max	Price min	Last CI price	Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
4.800						-	-						-	-									-						-	-		0.04
5.200						-							-										-						-	-		0.05
5.600	0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.51	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	-	-		0.05
6.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.022	-	-		0.06
6.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.054		-		0.06
6.800	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.42	-				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.112	-	-		0.06
7.200	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.204		-		0.07
7.600	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.132		10	0.000	0.000	0.000		0.337	-	-		0.07
8.000	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.285		40	0.000	0.000	0.000		0.516		-		0.08
8.400	0.000	0.000	0.000		0.209	-	10	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.512	-	25	0.000	0.000	0.000		0.740	-	-		0.08
8.800	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.805		5	0.000	0.000	0.000		1.01		-		0.08
9.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		1.15		20	0.000	0.000	0.000		1.31	-	-		0.09
9.600	0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.63	-	-		0.09
10.000	0.000	0.000	0.000		0.007	-	25	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.98	-	-		0.10
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.91			0.000	0.000	0.000		2.92	-	-		0.11
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008					0.000	0.000	0.000		3.91		-	0.000	0.000	0.000		3.91	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.91			0.000	0.000	0.000		4.91	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.91	-			0.14
	Totals:					0	45						0	0	0	0						0	100						0	0	0 0	_
	Number	of Trades:	:				0							0		0							0.00							0	0	

Section 7: Stock Options Wednesday, 29 June, 2016

							C	all Optio	ns															Put 0	ptions						
				July	2016						August 2	2016			Other Months				July	y 2016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C 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 Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.132	-	-		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		0.083	-	-	0.000	0.000	0.000		0.086				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-		0.001
0.150	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.052		-		0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.020	-	-		0.002
0.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.031		-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.048	-	-		0.002
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.076		-	0.000	0.000	0.000		0.085	-	-		0.003
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.121			0.000	0.000	0.000		0.128	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.169			0.000	0.000	0.000		0.173	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.218			0.000	0.000	0.000		0.221	-	-		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		0.268			0.000	0.000	0.000		0.270	-	-		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		0.318	-		0.000	0.000	0.000		0.319	-	-		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		0.368		-	0.000	0.000	0.000		0.368	-	-		0.006
0.600						-	-																					-	-		0.006
0.650						-	-																					-	-		0.007
0.700						-	-						-	-							-	-						-	-		0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 120 Section 7: Stock Options Wednesday, 29 June, 2016

PPC (
	Call Options	Put Options

				Jul	y 2016							August 201	6			Other Months				July	2016						August	1 2016			Other Months	
Excerise	Open price	Price max	Price r	nin Last price	Closing price	e Volu	me Op	pen Interest	Open price	Price max	Price min	Last Closi price	ing price	Volume O	pen 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
1.700	0.000	0.000	0.00	0	0.712			-	0.000	0.000	0.000	0.	.719	-		-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.017
1.800	0.000	0.000	0.00	0	0.612	-		-	0.000	0.000	0.000	0.	.625	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010		-		0.018
1.900	0.000	0.000	0.00	0	0.513	-			0.000	0.000	0.000	0.	.535	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.019		-		0.019
2.000	0.000	0.000	0.00	0	0.416	-		-	0.000	0.000	0.000	0.	.450	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035		-		0.020
2.200	0.000	0.000	0.00	0	0.240	-			0.000	0.000	0.000	0.	.303	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.086		-		0.022
2.400	0.000	0.000	0.00	0	0.111	-		-	0.000	0.000	0.000	0.	.189	-	-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.172		-		0.024
2.600	0.000	0.000	0.00	0	0.040	-		30	0.000	0.000	0.000	0.	.111	-	-		0.000	0.000	0.000		0.228		-	0.000	0.000	0.000		0.295		-		0.026
2.800	0.000	0.000	0.00	0	0.011	-		30	0.000	0.000	0.000	0.	.061	-	-		0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.444		-		0.028
3.000	0.000	0.000	0.00	0	0.002	-			0.000	0.000	0.000	0.	.031		-		0.000	0.000	0.000		0.591		-	0.000	0.000	0.000		0.615		-		0.030
3.200	0.000	0.000	0.00	0	0.001			-	0.000	0.000	0.000	0.	.016	-	-		0.000	0.000	0.000		0.790	-	16	0.000	0.000	0.000		0.800		-		0.032
3.400	0.000	0.000	0.00	0	0.018	-			0.000	0.000	0.000	0.	.007		-		0.000	0.000	0.000		0.990		-	0.000	0.000	0.000		0.993		-		0.034
3.600	0.000	0.000	0.00	0	0.001	-		5	0.000	0.000	0.000	0.	.003	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.036
3.800	0.000	0.000	0.00	0	0.001				0.000	0.000	0.000	0.	.001		-		0.000	0.000	0.000		1.39		-	0.000	0.000	0.000		1.39		-		0.038
4.000	0.000	0.000	0.00	0	0.001			-	0.000	0.000	0.000	0.	.001	-	-		0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59		-		0.040
4.400	0.000	0.000	0.00	0	0.001				0.000	0.000	0.000	0.	.003	-	-		0.000	0.000	0.000		1.99		-	0.000	0.000	0.000		1.99		-		0.044
4.800	0.000	0.000	0.00	0	0.001			-	0.000	0.000	0.000	0.	.001	-	-		0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39		-		0.048
5.200						-									-								-							-		0.052
5.600								-						-	-								-							-		0.056
6.000						-									-								-							-		0.060
6.400						-		-						-	-							-	-						-	-		0.064
6.800																						-	-							-		0.068
7.200								-						-								-	-						-	-		0.072
	Totals:					0		65						0	0	0 5						0	16						0	0	0 0	=,
	Number o	of Trades	i:				0)							0	0							0.00							0	0	

Year: 137 Trading Day No: 120

Wednesday, 29 June, 2016

			Mi	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)	1,098	16,262	3.31%					16,756
ALPHABOR	ALPHA BANK (CR)	38,416	823	9.26%	823	9.26%	347,166	10.00%	16,232,182
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)	7,806	54	9.29%					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	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	6,359	99,896	3.31%					17,059,219
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	5.31%					753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					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

Daily Official List Year: 137 Trading Day No: 120

Wednesday, 29 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
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	36,677	127,250	3.31%	1,100	2.65%	•••		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	5	5.35%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	12,545	6.65%			50,000	3.00%	753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			•••		
MOHBOR	MOTOR OIL (CR)	17,700	17,242	5.31%			•••		53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,660	5.31%			***		9,390
ETEBOR	NATIONAL BANK (CR)	499,069	80,593	5.31%	75,000	5.16%			17,114,629
ETFASEBOR	NBGAM ETF						•••		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	19,566	78,013	3.31%			•••		816,534
HTOBOR	OTE (CR)	59,427	9,348	5.31%					331,864
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%					901
PAPBOR	PAPOUTSANIS (CR)						•••		
PETROBOR	PETROPOULOS PETROS (CR)						•••		
TPEIRBOR	PIRAEUS BANK (CR)	44,735	44,735	5.31%	44,735	5.31%	5,000	0.01%	55,901,782
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	97,164	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)	1,650	20,346	3.31%			***		22,242
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: 120 Section 7: Stock Lending Analytic Figures

Wednesday, 29 June, 2016

	Underlying Title		Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		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)	11,750	217,778	5.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 120

Wednesday, 29 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



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