

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 30 June, 2016 Year: 137 Trading Day No: 121 Daily Official List

Year: 137 Trading Day No: 121

Thursday, 30 June, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

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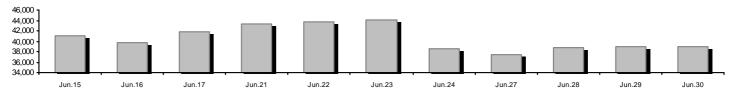
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

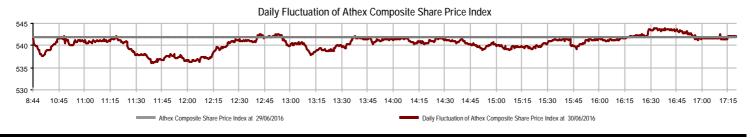
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 May.31 Jun.1 Jun.2 Jun.3 Jun.6 Jun.7 Jun.8 Jun.9 Jun.10 Jun.13 Jun.14 Jun.15 Jun.16 Jun.17 Jun.21 Jun.22 Jun.23 Jun.24 Jun.27 Jun.28 Jun.29 Jun.30

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	38,949.65		Derivatives Total Open Interest	230,297	
Daily change: mill. € %	-80.53	-0.21%	in Index Futures % daily chng	5,866	0.14%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,944.44	-6.21%	in Stock Futures % daily chng	222,330	-0.51%
Athex Composite Share Price Index % daily chng	542.12	0.04%	in Index Options % daily chng	1,335	12.18%
Athex Composite Share Price Index Capitalisation (mill. €)	34,403.35		in Stock Options % daily chng	766	0.00%
Daily change (mill. €)	-94.60				
Securities' Transactions Value with Block Trades Method 6-1 (83,330.93		Derivatives Contracts Volume:	68,058	3
Daily change: thou. € %	10,392.02	14.25%	Daily change: pieces %	-24,271	-26.29%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	75,921.69	-11.28%	YtD Avg Derivatives Contracts % chng prev year Avg	69,808	6.24%
Blocks Transactions Value of Method 6-1 (thou. €)	12.275.47		Derivatives Trades Number:	2,719	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	494.87		Daily change: number %	-902	-24.91%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,023	-7.48%
Securities' Transactions Volume with Block Trades Method 6-1 (th 167,706.	92	Lending Total Open Interest	954,350	
Daily change: thou. pieces %	16,338.59	10.79%	Daily change: pieces %	108,894	12.88%
YtD Avg Volume: thou. pieces % chng prev year Avg	127,154.38	-33.97%	Lending Volume (Multilateral/Bilateral)	219,363	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,055.98		Daily change: pieces %	-304,461	-58.12%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	318.08		Multilateral Lending	115,253	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	104,110	
Securities' Trades Number with Block Trades Method 6-1	26,39	94	Lending Trades Number:	37	
Daily change: number %	556	2.15%	Daily change: thou. € %	-3	-7.50%
YtD Avg Derivatives Trades number % chng prev year Avg	23,502	-12.92%	Multilateral Lending Trades Number	29	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	8	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				





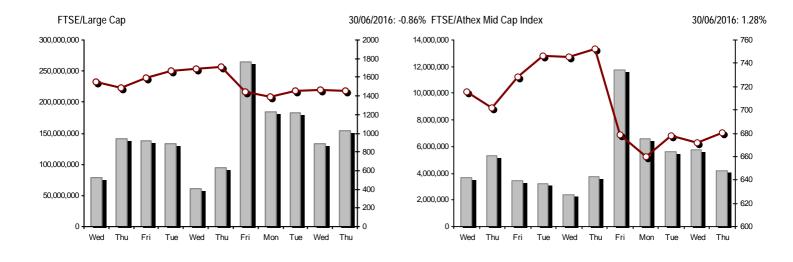


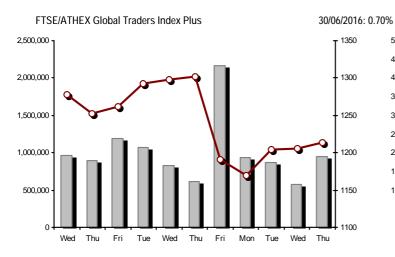
Athex Indices									
Index name	30/06/2016	29/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	542.12 #	541.88	0.24	0.04%	536.07	543.95	420.82	658.99	-14.13% Œ
FTSE/Athex Large Cap	1,451.96 Œ	1,464.60	-12.64	-0.86%	1,439.60	1,464.60	1,075.20	1,868.90	-20.81% Œ
FTSE/Athex Mid Cap Index	680.54 #	671.92	8.62	1.28%	668.35	681.31	515.21	820.16	-16.65% Œ
FTSE/ATHEX-CSE Banking Index	522.63 Œ	548.95	-26.32	-4.79%	512.89	548.95	271.40	938.40	-41.41% Œ
FTSE/ATHEX Global Traders Index Plus	1,214.15 #	1,205.74	8.41	0.70%	1,202.27	1,215.97	1,031.55	1,388.54	-4.74% Œ
FTSE/ATHEX Global Traders Index	1,403.74 #	1,386.67	17.07	1.23%	1,379.86	1,408.58	1,129.41	1,579.62	-1.61% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,165.42 #	1,164.03	1.39	0.12%	1,156.19	1,175.06	1,066.64	1,261.08	-7.18% Œ
Greece & Turkey 30 Price Index	463.64 #	462.37	1.27	0.27%	460.87	465.80	396.10	527.12	-0.12% Œ
ATHEX Mid & SmallCap Price Index	2,149.70 #	2,132.89	16.81	0.79%	2,132.89	2,162.54	1,848.24	2,213.61	-1.02% Œ
FTSE/Athex Market Index	356.89 Œ	359.76	-2.87	-0.80%	353.79	359.76	265.17	457.53	-20.68% Œ
FTSE Med Index	4,604.92 #	4,546.08	58.84	1.29%			4,396.47	5,530.53	-16.73% Œ
Athex Composite Index Total Return Index	821.82 #	819.27	2.55	0.31%	812.65	824.60	626.16	986.51	-12.52% Œ
FTSE/Athex Large Cap Total Return	2,041.72 Œ	2,059.49	-17.77	-0.86%			1,574.40	2,572.00	-19.26% Œ
FTSE/ATHEX Large Cap Net Total Return	609.11 Œ	611.70	-2.59	-0.42%	603.92	613.86	443.06	773.01	-19.38% Œ
FTSE/Athex Mid Cap Total Return	836.67 #	826.07	10.60	1.28%			669.55	1,008.35	-16.65% Œ
FTSE/ATHEX-CSE Banking Total Return Index	499.43 Œ	524.58	-25.15	-4.79%			318.40	895.04	-42.58% Œ
Greece & Turkey 30 Total Return Index	585.13 #	584.82	0.31	0.05%			0.00	660.49	1.64% #
Hellenic Mid & Small Cap Index	682.28 #	672.26	10.02	1.49%	669.25	682.28	560.15	786.32	-4.65% Œ
FTSE/Athex Banks	690.53 Œ	725.29	-34.76	-4.79%	677.65	725.29	358.60	1,239.80	-41.40% Œ
FTSE/Athex Financial Services	865.20 #	862.53	2.67	0.31%	850.24	872.51	634.69	1,179.09	-11.16% Œ
FTSE/Athex Industrial Goods & Services	1,488.66 #	1,466.63	22.03	1.50%	1,438.21	1,496.79	1,369.56	1,844.00	-18.42% Œ
FTSE/Athex Retail	2,450.34 ¬	2,450.34	0.00	0.00%	2,425.50	2,494.17	1,826.41	3,004.11	-3.00% Œ
FTSE/ATHEX Real Estate	2,401.52 #	2,386.86	14.66	0.61%	2,321.17	2,401.52	2,154.15	2,621.31	-0.77% Œ
FTSE/Athex Personal & Household Goods	6,034.72 #	5,788.91	245.81	4.25%	5,758.50	6,077.17	4,433.32	6,333.20	19.18% #
FTSE/Athex Food & Beverage	6,673.21 #	6,576.60	96.61	1.47%	6,576.60	6,688.26	5,952.97	7,376.68	-9.54% Œ
FTSE/Athex Basic Resources	1,658.50 #	1,645.30	13.20	0.80%	1,605.71	1,671.70	1,200.24	1,997.24	1.46% #
FTSE/Athex Construction & Materials	1,942.23 #	1,926.54	15.69	0.81%	1,905.79	1,947.84	1,500.04	2,343.14	3.40% #
FTSE/Athex Oil & Gas	2,330.88 #	2,266.78	64.10	2.83%	2,230.77	2,330.88	1,860.37	2,657.42	-3.36% Œ
FTSE/Athex Chemicals	7,052.46 #	7,003.14	49.32	0.70%	6,904.50	7,249.73	6,190.46	7,375.62	3.53% #
FTSE/Athex Media	1,997.67 #	1,935.24	62.43	3.23%	1,935.24	1,997.67	1,373.39	2,247.37	35.21% #
FTSE/Athex Travel & Leisure	1,121.03 Œ	1,144.08	-23.05	-2.01%	1,121.03	1,168.28	982.74	1,426.44	-21.32% Œ
FTSE/Athex Technology	619.38 Œ	625.63	-6.25	-1.00%	610.98	625.63	489.05	639.30	8.28% #
FTSE/Athex Telecommunications	2,221.32 Œ	2,248.85	-27.53	-1.22%	2,207.56	2,292.89	1,802.93	2,669.99	-12.66% Œ
FTSE/Athex Utilities	1,388.85 #	1,366.14	22.71	1.66%	1,366.14	1,395.46	1,136.34	1,734.68	-17.11% Œ
Athex All Share Index	137.30 Œ	137.59	-0.29	-0.21%	137.30	137.30	113.39	165.22	-16.49% Œ
Hellenic Corporate Bond Index	103.61 #	103.36	0.25	0.24%			96.90	104.75	3.12% #
Hellenic Corporate Bond Price Index	94.99 #	94.77	0.22	0.23%			90.43	96.36	0.25% #

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 28/06/2016.

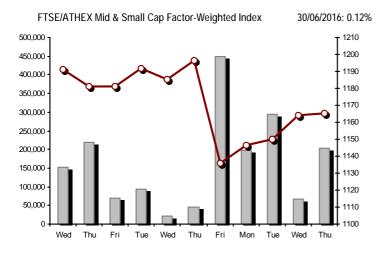
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

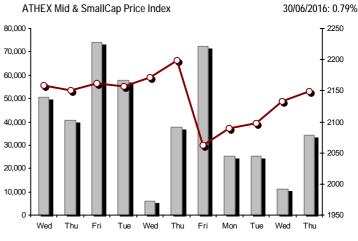
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	106	89	4	7	3	3
Gain / Lose / Same:	50 / 37 / 19	43 / 34 / 12	2/0/2	4/1/2	1/2/0	0/0/3
Athex Capitalisation (mill. €) **	38,949.65	36,105.29	2,708.65	135.72		
Daily Average Trans/ons Value(thou.€)	75,921.69	75,763.32	157.52	12.13	20.75	16.34
Transactions Value	83,825.80	83,791.97	21.23	6.14	0.32	6.14
Main Board:	71,055.46	71,021.63	21.23	6.14	0.32	6.14
Blocks Board 6_2_3:	12,770.33	12,770.33	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	127,154,379	119,608,908	172,880	113,410	11,127	7,349,579
Transactions Volume	168,024,998	163,886,627	5,956	45,120	24	4,087,271
Main Board:	155,650,941	151,512,570	5,956	45,120	24	4,087,271
Blocks Board 6_2_3:	12,374,057	12,374,057	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,502	23,320	35	61	4	83
Number of Trades	26,395	26,310	13	30	4	38
Main Board:	26,377	26,292	13	30	4	38
Blocks Board 6_2_3:	18	18	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/6/3	16,789	159,399,418	57,800,531.27	68.95%
1700 -	- Basic Resources	5/0/0	298	66,143	225,565.87	0.27%
1300 -	- Chemicals	1/1/1	28	9,064	13,007.50	0.02%
2300 -	- Construction & Materials	9/3/2	701	194,817	1,017,082.58	1.21%
12000 -	- Financial Instruments	1/2/0	4	24	317.97	0.00%
8700 -	- Financial Services	1/1/0	913	4,161,976	721,205.50	0.86%
3500 -	- Food & Beverage	4/2/3	245	115,966	777,916.35	0.93%
4500 -	- Health Care	1/1/1	48	61,875	23,518.49	0.03%
2700 -	- Industrial Goods & Services	8/2/3	581	198,276	504,835.67	0.60%
8500 -	- Insurance	0/0/0				
5500 -	- Media	1/0/0	2	11	1.06	0.00%
500 -	- Oil & Gas	2/1/0	940	363,323	2,957,932.02	3.53%
3700 -	- Personal & Household Goods	7/2/0	908	204,765	1,933,701.95	2.31%
8600 -	- Real Estate	4/1/1	306	56,398	283,394.89	0.34%
5300 -	- Retail	0/3/1	298	120,880	1,784,044.11	2.13%
9500 -	- Technology	1/6/1	152	44,048	52,860.85	0.06%
6500 -	- Telecommunications	0/1/0	866	468,744	3,807,111.28	4.54%
5700 -	- Travel & Leisure	2/3/2	1,900	1,741,099	9,848,983.93	11.75%
7500 -	- Utilities	2/2/1	1,416	818,171	2,073,785.13	2.47%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.119	6.25% #	ATTICA BANK S.A. (CR)	0.089	-9.18% Œ
JUMBO SA (CR)	11.78	4.99% #	PIRAEUS BANK (CR)	0.161	-6.40% Œ
NIREFS SA (CR)	0.193	3.21% #	ALPHA BANK (CR)	1.62	-6.36% Œ
MOTOR OIL (CR)	9.79	3.16% #	EUROBANK ERGASIAS (CR)	0.550	-2.48% Œ
EYDAP S.A. (CR)	5.55	3.16% #	OPAP (CR)	6.22	-2.20% Œ
BANK OF CYPRUS (CR)	0.150	2.74% #	NATIONAL BANK (CR)	0.192	-2.04% Œ
METKA (CR)	7.13	2.74% #	OTE (CR)	8.07	-1.22% Œ
ELLAKTOR (CR)	1.30	2.36% #	MLS MULTIMEDIA SA (CR)	3.52	-1.12% Œ
HELLENIC PETROLEUM (CR)	3.77	2.17% #	PLAISIO COMPUTERS SA (CR)	4.14	-0.96% Œ
LAMDA DEVELOPMENT SA (CR)	4.33	2.12% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-0.93% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	28,488.59	-6.36% (NATIONAL BANK (CR)	71,440,660	-2.04% Œ
NATIONAL BANK (CR)	13,499.50	-2.04% Q	PIRAEUS BANK (CR)	47,025,376	-6.40% Œ
OPAP (CR)	8,866.39	-2.20% (ALPHA BANK (CR)	17,292,489	-6.36% Œ
PIRAEUS BANK (CR)	7,620.16	-6.40% Q	EUROBANK ERGASIAS (CR)	13,686,044	-2.48% Œ
EUROBANK ERGASIAS (CR)	7,479.49	-2.48% a	MARFIN INVESTMENT GROUP (CR)	4,105,329	6.25% #
OTE (CR)	3,807.11	-1.22% G	BANK OF CYPRUS (CR)	3,033,288	2.74% #
MOTOR OIL (CR)	2,633.32	3.16% #	ATTICA BANK S.A. (CR)	2,833,944	-9.18% Œ
PPC (CR)	1,902.79	1.66% #	OPAP (CR)	1,402,277	-2.20% Œ
FOLLI FOLLIE (CR)	1,778.87	0.00% ¬	PPC (CR)	777,481	1.66% #
JUMBO SA (CR)	1,696.77	4.99% #	OTE (CR)	468,744	-1.22% Œ

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	269	1,983	5,866
FTSE/Athex Large Cap	269	1,983	5,866
Stock Futures	2,443	65,902	222,330
ALPHA BANK (CR)	551	14,202	10,464
CC HBC AG (CR)	6	7	95
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	2	7	1,442
EUROBANK ERGASIAS (CR)	289	4,273	20,128
EYDAP S.A. (CR)	4	4	142
FOLLI FOLLIE (CR)	1	1	131
GEK TERNA (CR)	3	13	7,005
GRIVALIA PROPERTIES (CR)	1	5	44
HELLENIC EXCHANGES-A.S.E. (CR)	10	37	529
HELLENIC PETROLEUM (CR)	22	363	3,722
INTRALOT (CR)	1	2	556
JUMBO SA (CR)	125	338	273
MARFIN INVESTMENT GROUP (CR)	160	7,101	35,763
METKA (CR)	21	47	225
MOTOR OIL (CR)	22	116	309
MYTILINEOS HOLDINGS (CR)	28	87	2,420
NATIONAL BANK (CR)	417	20,926	65,555
OPAP (CR)	117	520	2,537
OTE (CR)	119	353	2,687
P.P.A. S.A. (CR)	17	57	628
PIRAEUS BANK (CR)	389	16,842	55,602
PPC (CR)	129	567	6,999
TERNA ENERGY (CR)	1	5	1,210
TITAN CEMENT (CR)	3	7	124
VIOHALCO SA/NV (CB)	5	22	2,661
Index Options	7	173	1,335
FTSE/Athex Large Cap	7	173	1,335
Stock Options	0	0	766
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	86
Total Derivatives Traded	2,719	68,058	230,297

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nomin Value		Dividends 3 2014		Date of Last 5 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous c price/da		Open price	Price Price L min max p		7 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Warrants																								
1,141,734,167					11/06/2013	3	ALPHA BANK (W)	0.001	7	0.001 29/0	06/2016	0.001	0.001 0.002	0.001	0.0099286138@0.001	9712287@0.002		2015	3,742,572	23	5,505.72	2,489,747.54	0.001	1 0.004 83
245,745,725	-				27/06/2013	3	NATIONAL BANK (W)	0.008	7	0.008 29/0	06/2016	0.008	0.007 0.008 (800.0	0.008814300@0.007	60582@0.008		2015	41,699	12	329.14	1,756,253.09	0.002	2 0.025 83
843,637,022					03/07/2013	3	PIRAEUS BANK (W)	0.001	¬	0.001 29/0	06/2016	0.001	0.001 0.001	0.001	0.001	11583105@0.001		2015	303,000	3	303.00	1,406,042.51	0.001	1 0.002 83
Main Market																								
71,417,100 0.650	0 -	0.7		0.7 13/05/2016	27/06/2014	1	AEGEAN AIRLINES (CR)	6.17	-0.64 Œ	6.21 29/0	06/2016	6.21	6.17 6.45	6.17	6.26 2468@6.16	463@6.25	8.12	2015	127,997	674	800,944.73	440,643.51	6.12	2 9.06 57
11,178,000 1.12	2 -			21/04/2010	15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.519	¬	0.519 29/0	06/2016				300@0.483	400@0.570		2015				5,801.38	0.384	4 0.701 898
1,536,881,200 0.300	0 -			07/04/2008	27/11/2015	5	ALPHA BANK (CR)	1.62	-6.36 Œ	1.73 29/0	06/2016	1.70	1.60 1.71	1.62	1.65 15723@1.61	123777@1.64		2015	17,292,489	3,931	28,488,594.29	2,489,747.54	0.949	9 2.75 83
22,016,250 0.370	0 -			15/07/2009	11/05/2000)	ALUMIL (CR)	0.262	4.80 #	0.250 29/0	06/2016	0.262	0.262 0.262	0.262	0.262	40@0.175		2015	110	2	28.82	5,768.26	0.183	3 0.290 17
417,608 16.00	0 0	8		29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	12.30	¬	12.30 29/0	06/2016				10@12.13			2015				5,136.58	11.53	3 13.90 89
26,252,040 0.340	0 -			08/07/2010	10/06/2015	5	AS COMPANY SA (CR)	0.339	-3.42 Œ	0.351 29/0	06/2016	0.316	0.316 0.340	0.340	0.329 2995@0.331	3000@0.348	5.77	2015	15,496	15	5,103.28	8,899.44	0.290	0 0.398 53
86,735,980 0.310	0 -			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.749	¬	0.749 29/0	06/2016					1334@0.739		2015				64,965.25	0.550	0 0.780 45
2,339,353,394 0.300	0 -			04/06/2008	01/12/2015	5 5103	ATTICA BANK S.A. (CR)	0.089	-9.18 Œ	0.098 29/0	06/2016	0.098	0.086 0.100	0.089	0.091 32330@0.088	54045@0.069		2015	2,833,944	555	256,686.90	208,202.45	0.066	6 0.279 83
15,300,000 0.300	0 -			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	7	0.989 29/0	06/2016					137@0.987		2015				15,131.70	0.706	6 1.21 55
46,821,187 0.700	0 -			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.096	3.23 #	0.093 29/0	06/2016	0.096	0.096 0.096	0.096	0.096	11000@0.092		2015	11	2	1.06	4,494.83	0.028	8 0.108 55
12,213,750 0.320	0 -	0.8	0	.85 07/06/2016	22/11/2013	3	AUTOHELLAS SA (CR)	11.44	4.00 #	11.00 29/0	06/2016	11.44	11.44 11.44	11.44	11.44 2000@11.20	148@11.44	9.14	2015	2	1	22.88	139,725.30	9.51	1 12.00 57
8,922,944,533 0.100	0 -			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	2.74 #	0.146 29/0	06/2016	0.146	0.145 0.150	0.150	0.147249486@0.149	20002@0.150		2015	3,033,288	76	446,576.01	1,338,441.68	0.121	1 0.174 83
19,864,886 5.60	0.67	2 0.672	0.6	672 03/03/2016	02/07/2008	3	BANK OF GREECE (CR)	9.67	-0.51 Œ	9.72 29/0	06/2016	9.90	9.63 9.94	9.67	9.79 421@9.67	10@9.68			346	35	3,388.30	192,093.45	8.70	0 11.11 83
23,986,500 1.05	5 -			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.294	7	0.294 29/0	06/2016					1000@0.285		2015				7,052.03	0.139	9 0.459 37
15,842,391 1.51	1 -			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.198	7	0.198 29/0	06/2016				300@0.139	500@0.196		2015				3,136.79	0.125	5 0.227 17
15,816,009 0.300	0 -			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.282	7	0.282 29/0	06/2016				100@0.281	100@0.289		2015				4,460.11	0.257	7 0.322 95
368,203,298 6.70	0.35	4 0.36		0.4 30/06/2016	29/04/2013	3	CC HBC AG (CR)	17.91	1.47 #	17.65 29/0	06/2016	17.65	17.60 17.95	17.91	17.81 487@17.91	90@18.00			42,850	169	763,226.31	6,594,521.07	15.97	7 19.58 35
101,123,806 0.360	0 -			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.099	-1.98 Œ	0.101 29/0	06/2016	0.101	0.097 0.101	0.099	0.097 55@0.097	843@0.099		2015	29,884	20	2,912.57	10,011.26	0.067	7 0.145 57
124,170,201 0.780	0 -			28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	0.775	4.03 #	0.745 29/0	06/2016	0.740	0.740 0.777	0.775	0.755 300@0.770	836@0.775	29.95	2015	6,865	26	5,186.21	96,231.91	0.672	2 1.03 17
9,907,500 0.300	0 -			06/10/2005	13/02/2002	2	CPI SA (CR)	0.125		0.125 29/0	06/2016						44.47	2015				1,238.44	0.092	2 0.150 95
41,068,800 0.420	0.066	7) (0.03)		24/07/2015	17/02/2016	·	CRETE PLASTICS SA (CR)	3.95	¬	3.95 29/0	06/2016				100@3.87	500@4.15	13.25	2015				162,221.76	3.19	9 4.12 13
15,000,000 0.300	0 -			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.69	-1.47 Œ	2.73 29/0	06/2016	2.65	2.65 2.70	2.70	2.67 100@2.50	934@2.70		2015	110	5	294.00	40,350.00	2.46	6 2.95 13
34,720,000 0.310	0 -			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.125	¬	0.125 29/0	06/2016				1478@0.101	2000@0.128		2015				4,340.00	0.066	6 0.152 37
3,873,120 0.300	0 -			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.414	¬	0.414 29/0	06/2016				670@0.450		0.66	2015				1,603.47	0.369	9 0.550 13
11,250,000 0.520	0 -			26/07/2010	09/11/2015	5	EKTER SA (CR)	0.429	-4.67 Œ	0.450 29/0	06/2016	0.410	0.410 0.430	0.429	0.418 200@0.411	780@0.429	13.55	2015	1,271	7	531.18	4,826.25	0.301	1 0.499 23
32,188,050 1.04	4 -			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 29/0	06/2016					100@0.129		2015				4,184.45	0.084	4 0.215 37
18,435,000 1.00) -			07/07/2009	10/09/2010)	ELASTRON (CR)	0.588	¬	0.588 29/0	06/2016					251@0.580		2015				10,839.78	0.310	0 0.638 17
31,734,530 1.60) -			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.131		0.131 29/0	06/2016	0.131	0.131 0.131	0.131	0.131 410@0.120	1191@0.130		2015	49	1	6.42	4,157.22	0.130	0 0.210 35
23,828,130 0.500	0 -		0	.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.700	-0.71 Œ	0.705 29/0	06/2016	0.651	0.650 0.773	0.700	0.660 251@0.700	1230@0.774	6.14	2015	1,250	5	825.37	16,679.69	0.650	0 1.08 5
177,001,313 1.03	3 -			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.30	2.36 #	1.27 29/0	06/2016	1.27	1.27 1.32	1.30	1.29 16878@1.30	4963@1.32		2015	75,429	167	97,470.27	230,101.71	0.857	7 1.59 23
82,667,000 0.300	0 -				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.670		0.670 29/0	06/2016	0.670	0.670 0.688	0.670	0.670 7500@0.660	900@0.666	7.21	2015	2,051	7	1,374.19	55,386.89	0.533	3 0.771 75
26,730,187 0.600	0.0	5		23/06/2014	30/12/2010)	ELTON SA (CR)	0.932	¬	0.932 29/0	06/2016	0.932	0.932 0.932	0.932	0.932 100@0.870	2000@0.900	16.64	2015	280	3	260.96	24,912.53	0.851	1 1.00 13
14,050,971 0.340	0 -			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.29	7	1.29 29/0	06/2016					955@1.29	25.64	2015				18,125.75	0.990	0 1.39 27

Section 2: Analytic Figures of Shares Transactions Thursday, 30 June, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
13,230,000 0.300			11/08/2010 24/09/201	5	ELVE SA (CR)	0.500	7	0.500 29/06/2016			120@0.452	1000@0.499	15.94	2015				6,615.00	0.327 0.504
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.550	-2.48 Œ	0.564 29/06/2016	0.550	0.532 0.558 0.550	0.547 13400@0.545	325428@0.550		2015	13,686,044	5,296	7,479,488.90	1,202,299.32	0.241 1.17 8
8,623,225 0.600			02/06/2010 30/05/2010	6 5031	EUROCONSULTANTS S.A. (CR)	0.956	9.88 #	0.870 29/06/2016	0.956	0.956 0.956 0.956	0.956 100@0.783	2685@0.800		2015	1,970	7	1,883.32	8,243.80	0.719 1.74 2
27,503,677 0.630			0.06 22/06/2016 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.73		1.73 29/06/2016			50@1.64	350@1.73	4.32	2015				47,581.36	1.21 2.10 8
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.230	5.99 #	0.217 29/06/2016	0.228	0.228 0.230 0.230	0.229 1000@0.156	98@0.200	13.85	2015	1,812	6	414.26	3,144.84	0.120 0.307
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/200	0	EYDAP S.A. (CR)	5.55	3.16 #	5.38 29/06/2016	5.38	5.38 5.56 5.55	5.50 280@5.55	20@5.63	13.53	2015	24,575	248	135,104.44	591,075.00	3.60 6.04 7
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.565	-1.74 Œ	0.575 29/06/2016	0.570	0.565 0.570 0.565	0.569	600@0.565	24.96	2015	700	2	398.00	29,832.09	0.441 0.700
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.170		0.170 29/06/2016				75@0.153		2015				1,734.61	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.20	-4.35 Œ	2.30 29/06/2016	2.10	2.10 2.20 2.20	2.13 300@2.15	102@2.20	5.85	2015	3,501	11	7,457.22	25,784.05	2.10 3.00 2
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	A 0.555	¬	0.555 29/06/2016			200@0.500			2015				2,320.70	0.534 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	16.77	7	16.77 29/06/2016	16.77	16.58 17.07 16.77	16.91 130@16.75	316@16.77		2015	105,170	280	1,778,866.91	1,122,721.48	12.50 20.68 5
50,992,322 1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	3.60	1.70 #	3.54 29/06/2016	3.51	3.47 3.62 3.60	3.53 10000@3.46	100@3.62		2015	39,314	163	138,797.83	183,572.36	2.00 3.96 3
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.315	9.76 #	0.287 29/06/2016	0.315	0.315 0.315 0.315	0.320	500@0.314	30.83	2015	1	1	0.32	2 4,434.05	0.163 0.570
103,423,291 0.570			01/08/2011 19/04/2010	6	GEK TERNA (CR)	1.75	0.58 #	1.74 29/06/2016	1.74	1.71 1.76 1.75	1.74 3355@1.74	1610@1.77	10.99	2015	51,108	198	89,097.36	180,990.76	1.05 2.10 2
8,418,750 0.300			0.12 16/12/2015 27/06/2013	2	GEKE SA (CB)	5.60		5.60 29/06/2016				1000@5.52	18.56	2015				47,145.00	3.90 5.60 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.384	4.63 #	0.367 29/06/2016	0.384	0.384 0.384 0.384	0.384	2000@0.380	16.15	2015	1,640	1	629.76	9,239.04	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/200	0	GR. SARANTIS SA (CR)	8.39	1.08 #	8.30 29/06/2016	8.34	8.22 8.39 8.39	8.29 20@8.22	750@8.40	26.44	2015	11,520	28	95,449.64	291,728.54	6.56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.00	-0.29 Œ	7.02 29/06/2016	6.79	6.79 7.02 7.00	7.00 6@6.98	3037@7.00	13.15	2015	19,448	91	136,032.25	708,820.00	6.46 7.74 8
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.300	7	0.300 29/06/2016			700@0.214	903@0.327		2015				2,502.23	0.240 1.04 2
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.315	5.35 #	0.299 29/06/2016	0.272	0.272 0.315 0.315	0.294 200@0.280	180@0.315		2015	40	2	11.74	31,903.08	0.193 0.425 1
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.577	1.41 #	0.569 29/06/2016	0.586	0.560 0.586 0.577	0.576 101@0.577	1088@0.579		2015	10,299	21	5,935.15	17,048.25	0.550 0.813 2
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-0.93 Œ	4.30 29/06/2016	4.25	4.25 4.30 4.26	4.27 25986@4.25	300@4.28	21.63	2015	56,647	194	241,755.05	278,470.08	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	3.77	2.17 #	3.69 29/06/2016	3.69	3.60 3.77 3.77	3.71 2000@3.73	1495@3.77	41.84	2015	87,387	288	323,787.08	1,152,244.65	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.145	-3.33 Œ	0.150 29/06/2016	0.145	0.145 0.151 0.145	0.146 500@0.146	2000@0.153		2015	20,100	15	2,926.00	44,331.20	0.078 0.197
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.505	0.80 #	0.501 29/06/2016	0.501	0.490 0.505 0.505	0.494 20000@0.495	80@0.505		2015	41,619	32	20,580.01	33,047.76	0.360 0.669
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.959		0.959 29/06/2016				300@1.05	-(6)-	2015				7,958.23	0.568 0.959
28,580,100 0.400	0.025		18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	0.999	0.91 #	0.990 29/06/2016	0.900	0.900 0.999 0.999	0.936 200@0.911	1472@0.999	27.48	2015	1,121	10	1,049.46	28,551.52	0.891 1.15 2
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.437		0.437 29/06/2016				750@0.400		2015				3,972.33	0.397 0.590
20,578,374 0.620		0.4	04/06/2015 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.463	-9.75 Œ	0.513 29/06/2016	0.549	0.463 0.549 0.463	0.463 100@0.462	442@0.463		2015	6,725	7	3,114.54	9,527.79	0.405 0.594 2
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.200	-9.09 Œ	0.220 29/06/2016	0.200	0.200 0.200 0.200	0.200	450@0.200		2015	150	2	30.00	2,246.64	0.120 0.376
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 29/06/2016			6861@0.061			2015				2,529.46	0.061 0.093 2
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 29/06/2016				383@0.139		2015				2,529.46	0.154 0.189 2
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.560	21.74 #	0.460 29/06/2016	0.460	0.460 0.560 0.560	0.488 101@0.322	1108@0.439		2015	50	2	24.40	12,966.38	0.222 0.575 2
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.287	0.70 #	0.285 29/06/2016	0.280	0.276 0.289 0.284	0.285 500@0.284	1420@0.289		2015	23,446	41	6,672.28	38,178.46	0.245 0.394
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	0.900	7	0.900 29/06/2016	0.900	0.888 0.901 0.888	0.900 49@0.888	1000@0.890		2015	174,989	25	157,490.33	3 143,065.55	0.820 1.21 5
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.340	-3.68 Œ	0.353 29/06/2016	0.370	0.340 0.370 0.340	0.350 961@0.340	400@0.360		2015	14,000	26	4,904.81	26,402.65	0.208 0.490 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	4	JUMBO SA (CR)	11.78	4.99 #	11.22 29/06/2016	11.35	11.14 11.94 11.78	11.73 1909@11.76	2432@11.31	21.47	2015	144,670	690	1,696,769.21	1,602,783.96	8.75 12.32
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/200	0	KARAMOLEGOS SA (CR)	1.20	7	1.20 29/06/2016	1.20	1.20 1.20 1.20	1.20 1000@1.22	500@1.25	-(6)-	2015	500	1	600.00	11,691.50	0.601 1.25 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 30 June, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last (Dividend [2]	Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after	Year	Volume T	rades T	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)	3.68	2.22 #	3.60 29/06/2016	3.68	3.68 3	68 3.68	3.68 300@3.60	902@3.68	10.56	2015	98	1	360.64	54,021.63	3.40 3	3.95 272
13,202,756 0.350			01/07/2004 (05/08/2014	KEKROPS SA (CR)	0.227	¬	0.227 29/06/2016					500@0.247	2	2015				2,997.03	0.175 0.3	330 863
7,595,160 0.600			08/08/2008 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 29/06/2016					50@0.400	53.79	2015				3,281.11	0.220 0.5	586 575
23,648,700 0.350			13/07/2011 3	31/03/2015	KLEEMAN HELLAS SA (CR)	1.54	¬	1.54 29/06/2016				300@1.54	500@1.61	18.58	2015				36,419.00	1.21 1	1.74 275
40,219,218 0.300			25/05/2009 (09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.284	1.07 #	0.281 29/06/2016	0.285	0.269 0.2	85 0.284	0.280 65@0.269	48@0.270	2	2015	182	7	50.90	11,422.26	0.218 0.3	310 235
21,224,340 0.420			02/07/2008 2	25/04/2006	KORDELLOS BROS SA (CR)	0.229	¬	0.229 29/06/2016					36@0.226	2	2015				4,860.37	0.167 0.2	290 175
13,586,500 0.390			25/06/2010 2	28/05/2008	KORRES (CR)	3.25	0.31 #	3.24 29/06/2016	3.20	3.17 3	28 3.25	3.22 40@3.17	600@3.25	2	2015	526	10	1,695.1	44,156.13	2.92 3	3.90 376
29,480,000 0.420			19/07/2010 (01/08/2007	KRETA FARM SA (CR)	0.390	-2.50 Œ	0.400 29/06/2016	0.370	0.370 0.4	05 0.390	0.390 600@0.375	100@0.405	2	2015	1,080	14	420.6	11,497.20	0.300 0.6	610 357
33,065,136 0.380		0.06	04/08/2015 1	16/09/2013	KRI-KRI S.A. (CR)	1.63	¬	1.63 29/06/2016	1.63	1.63 1	63 1.63	1.63 114@1.55	480@1.60	14.02	2015	150	3	244.50	53,896.17	1.50 1	1.90 357
15,804,800 0.360			15/06/2010 1	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.263	¬	0.263 29/06/2016				1000@0.185	32032@0.274	2	2015				4,156.66	0.203 0.4	459 353
23,719,554 0.990	0	.2406	14/08/2015 1	15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.57	-1.15 Œ	2.60 29/06/2016	2.57	2.57 2	57 2.57	2.57 341@2.57	99@2.60	9.83	2015	661	3	1,698.7	7 60,959.25	2.11 2	2.98 235
79,721,775 0.300			30/05/2007 2	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.33	2.12 #	4.24 29/06/2016	4.15	4.10 4	33 4.33	4.25 127@4.31	168@4.33	2	2015	34,465	207	146,542.40	345,195.29	3.12 5	5.08 863
21,364,000 1.12			05/07/2010 1	10/08/2005	LAMPSA HOTEL SA (CR)	17.50	7	17.50 29/06/2016				80@16.96	50@17.99	79.63	2015				373,870.00	15.32 18	3.00 575
5,939,268 0.620			10/07/2003 (03/01/2002	LANAKAM SA (CR)	0.580	¬	0.580 29/06/2016					500@0.570	2	2015				3,444.78	0.580 0.6	638 376
4,740,000 0.860			1	14/03/2003	LOGISMOS S.A. (CR)	0.420	¬	0.420 29/06/2016					600@0.429	2	2015				1,990.80	0.419 0.4	489 9 53
17,125,062 0.940			01/06/2010 0	02/02/2015	LOULIS MILLS SA (CR)	1.50	¬	1.50 29/06/2016				650@1.47	883@1.60	43.84	2015				25,687.59	1.35 1	1.83 357
939,385,586 0.300			26/04/2007 2	29/08/2014	MARFIN INVESTMENT GROUP (CR	0.119	6.25 #	0.112 29/06/2016	0.112	0.109 0.1	22 0.119	0.117 20275@0.118	282530@0.120	2	2015	4,105,329	719	479,450.4	111,786.88	0.048 0.2	222 877
9,819,370 0.690			14/08/2007 (09/01/2004	MATHIOS REFRACTORY SA (CR)	0.198		0.198 29/06/2016				2000@0.179	165@0.217	2	2015				1,944.24	0.162 0.3	345 235
468,700	0.65	1.48	26/04/2016 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR	5.52	4.15 #	5.30 29/06/2016	5.55	5.52 5	55 5.52	5.54 20@5.10	195@5.52	0.53	2015	4	2	22.14	2,587.22	4.87 8	3.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 2	21/10/2005	METKA (CR)	7.13	2.74 #	6.94 29/06/2016	6.94	6.74 7	16 7.13	7.00 654@6.96	452@7.13	21.40	2015	13,222	155	92,590.20	370,407.78	6.24 7	7.93 275
10,500,000 0.950			24/06/2008 1	19/12/2013	MEVACO SA (CR)	1.03	9.57 #	0.940 29/06/2016	1.03	1.03 1	03 1.03	1.03 400@0.848		2	2015	623	2	641.69	10,815.00	0.705 1	.03 275
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 2	29/05/2014	MILLS KEPENOS (CR)	1.59		1.59 29/06/2016				1@1.12	51@1.54	15.33	2015				10,653.00	0.880 2	2.21 357
6,200,000 0.500			22/06/2010 ()1/11/1995	MINERVA KNITWEAR SA (CB)	0.054	¬	0.054 29/06/2016				4000@0.049		2	2015				334.80	0.045 0.0	092 376
12,417,000 0.370			28/07/2008 (06/09/2011	MLS MULTIMEDIA SA (CR)	3.52	-1.12 Œ	3.56 29/06/2016	3.48	3.42 3	56 3.52	3.51 150@3.46	250@3.58	21.61	2015	6,275	39	22,051.80	43,707.84	2.75 3	3.77 953
11,700,000 0.590			02/06/2009 2	24/07/2012	MOTODYNAMICS S.A. (CR)	0.304		0.304 29/06/2016				2500@0.280	10000@0.360	11.10	2015				3,556.80	0.263 0.5	549 537
110,782,980 0.750	0.2		0.65 27/06/2016 0	04/11/2013	MOTOR OIL (CR)	9.79	3.16 #	9.49 29/06/2016	9.49	9.38 9	79 9.79	9.59 10@9.55	664@9.79	5.39	2015	274,686	647	2,633,319.5	7 1,084,565.37	8.13 11.	1.26 53
116,915,862 0.970			11/05/2009 1	19/10/2015	MYTILINEOS HOLDINGS (CR)	3.77	0.80 #	3.74 29/06/2016	3.74	3.65 3	80 3.77	3.73 40@3.76	956@3.79	2	2015	59,124	266	220,316.9	440,772.80	2.70 4	4.54 175
8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVEDERIS SA (CB)	0.347		0.347 29/06/2016					529@0.313	2	2015				5,566.67	0.138 0.3	385 175
2,160,524 0.670	0.0436 0	.0436	29/07/2015 2	23/11/1999	N. LEVEDERIS SA (PB)	1.24	7	1.24 29/06/2016					7000@1.12	2	2015				5,566.67	1.15 1.	1.25 175
11,510,102 0.890			24/06/2005 (06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB	0.119		0.119 29/06/2016				1900@0.121		2	2015				1,369.70	0.119 0.3	313 376
6,340,000 0.600			30/11/2009 (04/12/2015	NAKAS MUSIC	0.832	¬	0.832 29/06/2016					32@0.832	8.66	2015				5,274.88	0.600 0.9	979 537
9,147,151,527 0.300			16/05/2008 3	30/11/2015	NATIONAL BANK (CR)	0.192	-2.04 Œ	0.196 29/06/2016	0.193	0.182 0.1	96 0.192	0.18 2 643040@0.192	80000@0.193	2	2015	71,440,660	3,990	13,499,495.2	1,756,253.09	0.099 0.3	340 835
23,935,280 0.300			29/06/2009 1	13/06/2000	NAYTEMPORIKI PUBLISHING SA(0	CR) 0.066	¬	0.066 29/06/2016				156@0.066	200@0.072	2	2015				- 1,579.73	0.049 0.0	097 555
27,848,000 0.300	0.004 0	.0032	18/08/2015 (02/09/2003	NEWSPHONE HELLAS SA (CR)	0.249	¬	0.249 29/06/2016				700@0.181	741@0.238	10.46	2015				6,934.15	0.135 0.2	291 279
291,282,095 0.300			08/07/2008 2	21/03/2016	NIREFS SA (CR)	0.193	3.21 #	0.187 29/06/2016	0.190	0.185 0.1	94 0.192	0.187 2000@0.192	600@0.192	0.27	2015	66,872	42	12,503.29	56,217.44	0.067 0.2	297 357
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 2	25/04/2001	OPAP (CR)	6.22	-2.20 Œ	6.36 29/06/2016	6.39	6.22 6	49 6.22	6.32 4156@6.21	72@6.23	9.40	2015	1,402,277	1,169	8,866,391.42	1,984,180.00	5.16 7	7.65 575
490,150,389 2.83		0.08	0.1 29/06/2016 1	18/06/1998	OTE (CR)	8.07	-1.22 Œ	8.17 29/06/2016	8.17	8.02 8	33 8.07	8.12 4000@8.06	10@8.22	42.72	2015	468,744	866	3,807,111.28	3,955,513.64	6.55 9	9.71 653
25.000.000 2.00	0.12	0.099	25/06/2015 (10/00/2002	P.P.A. S.A. (CR)	12.20	1 25 #	12.05 29/06/2016	12.05	11.69 12	44 12 20	12.17 4186@12.18	990@12.30	36.41	2015	21,930	160	266,796.7	305.000.00	0.90 14	4.78 277

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 2: Analytic Figures of Shares Transactions	Thursday, 30 June, 2016

232,000,000 4.60 0.05 11,812,193 0.470 0.02 27,345,120 0.470 11,962,443 0.300 57,434,884 1.31 22,280,000 0.300 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 6,456,530 1.61 28,438,268 0.300 40,693,350 5.00	067 0.05 0.02	04/07/2007 0.11 26/05/2018 17/08/2008 0.08 17/05/2018 20/07/2018 26/03/2018 26/03/2018 05/09/2008 05/06/2008 11/04/2011 19/06/2018 23/12/2003 01/07/2008	6 05/12/2012 0 12/10/2010 0 06/05/2016 3 27/11/2015 6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 12/06/2009 1 23/02/2007 5 10/02/2014	PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR) S.KANAKIS SA (CR)	0.196 1.11 0.125 3.65 0.161 4.14 2.45 0.425 0.325 4.35 0.327 0.329	1.63 #	0.172 29/06/2016 4.18 29/06/2016 2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	3.60 0.172 4.18 2.43	0.123 0.133 3.60 3.69 0.156 0.179 4.02 4.11 2.41 2.50 0.420 0.433 0.325 0.329	5 3.65 5 0.161 3 4.14 0 2.45	100@1.03 0.126 210@0.112 3.64 100@3.60 0.162642414@0.161 4.08 20@4.04 2.45 930@2.44 0.425 500@0.423	 110@1.11 49@0.125 329@3.65 75000@0.162 126@4.14 2497@2.45	3.50 2 2 34.23 2 2 13.63 2 2	015 2,83 015 47,025,33 015 4,03 015 777,44	36 12 76 2,868 30 38 31 1,046	10,323.75 7,620,163.80 16,459.46 1,902,788.00	6,349.67 25,806.96 1,406,042.51 91,411.20	0.179 0.196 27 0.651 1.38 27 0.120 0.217 37 3.43 4.25 27 0.067 0.308 83 3.87 4.75 95 2.34 4.08 75
3,953,090 0,900 0.067 50,797,369 0.310 7,070,400 0,930 8,733,183,280 0.300 22,080,000 0.330 0.2 232,000,000 4.60 0.05 11,812,193 0.470 0.02 27,345,120 0.470 11,962,443 0.300 11,962,443 0.300 57,434,884 1.31 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 24,438,268 0.300 28,438,268 0.300 109,314,400 0.300 109,314,400 0.300 109,314,400 0.300 109,314,400 0.300 109,314,400 0.300 109,314,400 0.300 109,314,400 0.300 110,080,000 3.00 0.6 1.95 15,627,315 0.300 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 0.1551 10,080,000 0.400 0.1551 14,968,600 2.88 4,968,600 2.88 4,968,600 2.88	067 0.05 0.02 	0.11 26/05/2016 17/08/2006 18/05/2016 16/05/2008 0.08 17/05/2016 20/07/2015 26/03/2016 18/07/2008 05/09/2008 11/04/2011 19/06/2018 23/12/2003	6 05/12/2012 0 12/10/2010 0 06/05/2016 3 27/11/2015 6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 12/06/2009 1 23/02/2007 5 10/02/2014	PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	1.11 0.125 3.65 0.161 4.14 2.45 0.425 0.325 4.35	1.63 #	1.11 29/06/2016 0.123 29/06/2016 3.65 29/06/2016 0.172 29/06/2016 4.18 29/06/2016 2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	3.60 0.172 4.18 2.43 0.432 0.325	3.60 3.65 0.156 0.175 4.02 4.18 2.41 2.50 0.420 0.432	5 3.65 5 0.161 3 4.14 0 2.45	0.126 210@0.112 3.64 100@3.60 0.162642414@0.161 4.08 20@4.04 2.45 930@2.44	49@0.125 329@3.65 75000@0.162 126@4.14 2497@2.45	3.50 2 2 34.23 2 2 13.63 2 2	0015 20 0015 2,83 0015 47,025,3 0015 4,03 0015 777,44	36 12 76 2,868 30 38 31 1,046	32.89 10,323.75 7,620,163.80 16,459.46 1,902,788.00	4,387.93 6,349.67 25,806.96 1,406,042.51 91,411.20	0.651 1.38 27 0.120 0.217 37 3.43 4.25 27 0.067 0.308 83 3.87 4.75 95
50,797,369 0.310 7,070,400 0.930 8,733,183,280 0.300 22,080,000 0.330 0.2 232,000,000 4.60 0.02 27,345,120 0.470 11,962,443 0.300 57,434,884 1.31 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 24,438,268 0.300 40,693,350 5.00 109,314,400 0.300 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 10,080,000 3.00 0.1551 10,080,000 3.00	 0.05 0.02 	17/08/2000 18/05/2010 16/05/2008 0.08 17/05/2014 26/03/2015 18/07/2008 05/09/2008 05/09/2008 11/04/2011 19/06/2015 23/12/2003	0 12/10/2010 0 06/05/2016 3 27/11/2015 6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 12/06/2009 1 23/02/2007 5 10/02/2014	PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) OUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	0.125 3.65 0.161 4.14 2.45 0.425 0.325 4.35	1.63 # ¬ -6.40 Œ -0.96 Œ 1.66 # -1.39 Œ	0.123 29/06/2016 3.65 29/06/2016 0.172 29/06/2016 4.18 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	3.60 0.172 4.18 2.43 0.432 0.325	3.60 3.65 0.156 0.175 4.02 4.18 2.41 2.50 0.420 0.432	5 3.65 5 0.161 3 4.14 0 2.45	0.126 210@0.112 3.64 100@3.60 0.162642414@0.161 4.08 20@4.04 2.45 930@2.44	49@0.125 329@3.65 75000@0.162 126@4.14 2497@2.45	2 34.23 2 2 13.63 2 2	015 2,83 015 47,025,33 015 4,03 015 777,44	36 12 76 2,868 30 38 31 1,046	32.89 10,323.75 7,620,163.80 16,459.46 1,902,788.00	6,349.67 25,806.96 1,406,042.51 91,411.20	0.120 0.217 37 3.43 4.25 27 0.067 0.308 83 3.87 4.75 95
7,070,400 0,930	0.05		0 06/05/2016 8 27/11/2015 6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 12/06/2009 1 23/02/2007 5 10/02/2014	PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) OUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	3.65 0.161 4.14 2.45 0.425 0.325 4.35	-6.40 C -0.96 C 1.66 # -1.39 C -5.43 C	3.65 29/06/2016 0.172 29/06/2016 4.18 29/06/2016 2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	3.60 0.172 4.18 2.43 0.432 0.325	3.60 3.65 0.156 0.175 4.02 4.18 2.41 2.50 0.420 0.432	5 3.65 5 0.161 3 4.14 0 2.45	3.64 100@3.60 0.162642414@0.161 4.08 20@4.04 2.45 930@2.44	329@3.65 75000@0.162 126@4.14 2497@2.45	34.23 2 2 13.63 2	015 2,83 015 47,025,3 015 4,03 015 777,44	36 12 76 2,868 30 38 31 1,046	10,323.75 7,620,163.80 16,459.46 1,902,788.00	25,806.96 1,406,042.51 91,411.20	3.43 4.25 27 0.067 0.308 83 3.87 4.75 95
8,733,183,280 0.300	0.05	16/05/2008 0.08 17/05/2016 20/07/2018 26/03/2018 18/07/2008 05/06/2008 11/04/2011 19/06/2018 23/12/2003	8 27/11/2015 6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 21/01/2016 8 12/06/2009 1 23/02/2007 5 10/02/2014	PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) OUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	0.161 4.14 2.45 0.425 0.325 4.35	-6.40 © -0.96 © 1.66 # -1.39 © ¬	0.172 29/06/2016 4.18 29/06/2016 2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	0.172 4.18 2.43 0.432 0.325	0.156 0.175 4.02 4.18 2.41 2.50 0.420 0.432	5 0.161 3 4.14 0 2.45	0.162642414@0.161 4.08 20@4.04 2.45 930@2.44	75000@0.162 126@4.14 2497@2.45	2 13.63 2 2	015 47,025,3 015 4,0 015 777,48	76 2,868 80 38 81 1,046	7,620,163.80 16,459.46 1,902,788.00	1,406,042.51 91,411.20	0.067 0.308 83 3.87 4.75 95
22,080,000 0.330 0.2	0.05	0.08 17/05/2016 20/07/2015 26/03/2016 18/07/2005 05/09/2008 05/06/2006 11/04/2011 19/06/2015 23/12/2003	6 27/04/2015 5 12/12/2001 5 15/11/2006 5 26/02/2014 8 12/06/2009 1 23/02/2007 5 10/02/2014	PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	4.14 2.45 0.425 0.325 4.35 0.327	-0.96 Œ 1.66 # -1.39 Œ ¬ -5.43 Œ	4.18 29/06/2016 2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	4.18 2.43 0.432 0.325	4.02 4.18 2.41 2.50 0.420 0.432	3 4.14 O 2.45	4.08 20@4.04 2.45 930@2.44	126@4.14 2497@2.45	13.63 2	015 4,03 015 777,48	38 38 38 31 1,046	16,459.46 1,902,788.00	91,411.20	3.87 4.75 9 5
232,000,000 4.60 0.05 11,812,193 0.470 0.02 27,345,120 0.470 0.02 11,962,443 0.300 57,434,884 1.31 22,280,000 0.300 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 24,438,268 0.300 109,314,400 0.300 109,314,400 0.300 36,300,000 1.12 0.285 0.24 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 4,968,600 2.88	0.05	20/07/2015 26/03/2015 18/07/2005 05/09/2006 11/04/2011 19/06/2015 23/12/2003	5 12/12/2001 5 15/11/2006 5 26/02/2014 8 21/01/2016 8 12/06/2009 1 23/02/2007 5 10/02/2014	PPC (CR) PROFILE SA (CR) OUALITY & RELIABILITY SA (CR) OUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	2.45 0.425 0.325 4.35 0.327	1.66 # -1.39 Œ ¬ -5.43 Œ	2.41 29/06/2016 0.431 29/06/2016 0.325 29/06/2016	2.43 0.432 0.325	2.41 2.50 0.420 0.432	2.45	2.45 930@2.44	2497@2.45	2	015 777,48	31 1,046	1,902,788.00		
11,812,193 0.470 0.02 27,345,120 0.470 0.1 11,962,443 0.300 57,434,884 1.31 22,280,000 0.300 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 40,693,350 5.00 109,314,400 0.300 109,314,400 0.300 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 4,968,600 2.88	0.02	26/03/2015 18/07/2005 05/09/2006 05/06/2006 11/04/2011 19/06/2015 23/12/2003	5 15/11/2006 5 26/02/2014 8 21/01/2016 8 12/06/2009 1 23/02/2007 5 10/02/2014	PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	0.425 0.325 4.35 0.327	-1.39 Œ	0.431 29/06/2016 0.325 29/06/2016	0.432 0.325	0.420 0.432								568,400.00	2.34 4.08 75
27,345,120 0.470		18/07/2008 05/09/2008 05/06/2008 11/04/2011 23/12/2003	5 26/02/2014 3 21/01/2016 8 12/06/2009 1 23/02/2007 5 10/02/2014	QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	0.325 4.35 0.327	-5.43 Œ	0.325 29/06/2016	0.325		2 0.425	0.425 500@0.422	0/0-00-100	2	015 00	11 11			
11,962,443 0.300		05/09/2008 05/06/2008 11/04/2011 19/06/2015 23/12/2003	3 21/01/2016 3 12/06/2009 1 23/02/2007 5 10/02/2014	QUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	4.35 0.327	-5.43 Œ			0.325 0.325		0.425 500@0.425	260@0.432	2	015 9,00	,, 11	3,820.95	5,020.18	0.388 0.546 95
57,434,884 1.31 22,280,000 0.300 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 6,456,530 1.61 28,438,268 0.300 40,693,350 5.00 109,314,400 0.300 36,300,000 1.12 0.285 0.24 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 259,189,761 4,968,600 2.88 6,325,000 0.600		05/06/2008 11/04/2011 19/06/2015 23/12/2003	3 12/06/2009 1 23/02/2007 5 10/02/2014	REDS S.A. (CR) REVOIL (CR)	0.327		4.60 29/06/2016	110		5 0.325	0.325	60@0.261	2	015 2	5 4	69.88	8,887.16	0.207 0.340 95
22,280,000 0.300 7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 6,456,530 1.61 28,438,268 0.300 40,693,350 5.00 109,314,400 0.300 36,300,000 1.12 0.285 0.24 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 1,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600		11/04/2011 19/06/2015 23/12/2003	1 23/02/2007 5 10/02/2014	REVOIL (CR)		5.48 #		4.10	4.18 4.48	3 4.35	4.26 144@4.35	195@4.60	2	015 8	1 16	3,713.64	52,036.63	3.30 5.00 95
7,500,000 0.800 0.0863 0.1 52,067,296 0.300 204,235,184 0.300 6,456,530 1.61 28,438,268 0.300 40,693,350 5.00 109,314,400 0.300 36,300,000 1.12 0.285 0.24 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 4,968,600 2.88		19/06/2015 23/12/2003	5 10/02/2014	, ,	0.329	2.10 11	0.310 29/06/2016	0.335	0.325 0.33	5 0.330	0.327 1400@0.311	5500@0.325	2	015 2,4	' 8 5	810.49	18,781.21	0.300 0.389 86
52,067,296 0.300	0.1	23/12/2003		S.KANAKIS SA (CR)	0.527	-5.73 Œ	0.349 29/06/2016	0.329	0.329 0.329	9 0.329	0.329 500@0.245	300@0.320	10.57 2	015 20	00 1	65.80	7,330.12	0.169 0.383 53
204,235,184 0.300			3 24/01/2007		2.22		2.22 29/06/2016				220@2.27	50@2.28	9.49 2	015			16,650.00	1.75 2.39 35
6,456,530 1.61		01/07/2008		SELECTED TEXT. IND. ASSOC (CR)	0.112	-2.61 Œ	0.115 29/06/2016	0.115	0.112 0.115	5 0.112	0.114 5000@0.106	1500@0.127	2	015 4,62	24 6	527.07	5,831.54	0.084 0.205 37
28,438,268 0.300			30/07/2012	SELONDA AQUACULTURE SA (CR)	0.168	-8.70 Œ	0.184 29/06/2016	0.191	0.166 0.193	3 0.188	0.189 310@0.170	139@0.188	2	015 2,6	52 8	500.56	34,311.51	0.074 0.273 35
40,693,350 5.00		29/06/2001	1 02/08/2010	SPACE HELLAS SA (CR)	0.714	-9.96 Œ	0.793 29/06/2016	0.714	0.714 0.714	4 0.714	0.714 200@0.718	610@0.850	5.44 2	015	50 1	42.84	4,609.96	0.664 1.28 95
109,314,400 0.300		21/08/2006	6 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.699		0.699 29/06/2016					1670@0.630	2	015			19,878.35	0.630 0.700 13
36,300,000 1.12 0.285 0.24 45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600		03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	0.667	0.76 #	0.662 29/06/2016	0.667	0.667 0.667	7 0.667	0.670 380@0.636	410@0.667	2	015	1 1	0.67	27,142.46	0.565 0.831 37
45,094,620 0.660 0.05 0.0225 77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	0	0.0935 30/05/2016	6 05/08/2015	TERNA ENERGY (CR)	2.41	-0.82 Œ	2.43 29/06/2016	2.43	2.37 2.43	3 2.41	2.40 150@2.39	1749@2.43	-(6)- 2	015 13,08	37 100	31,446.82	263,447.70	1.92 3.05 75
77,063,568 4.00 0.1551 7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	0.24	0.25 23/06/2016	6 12/12/2007	THESSALONIKA WATER & SEWERAG	GE 3.12	-0.64 Œ	3.14 29/06/2016	3.14	3.12 3.20	3.12	3.14 31@3.12	200@3.19	8.36 2	015 9	7 15	3,071.68	113,256.00	2.65 3.86 75
7,568,960 4.00 0.1551 10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	225	20/04/2015	5 01/11/1999	THRACE PLASTICS SA (CR)	1.43	0.70 #	1.42 29/06/2016	1.47	1.40 1.47	7 1.43	1.44 50@1.40	978@1.43	-(6)- 2	015 8,6	74 20	12,452.54	64,485.31	1.25 1.50 13
10,080,000 3.00 0.6 1.95 15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	551 0	0.3099 27/06/2016	6 25/06/2004	TITAN CEMENT (CR)	18.50	0.54 #	18.40 29/06/2016	18.13	18.13 18.5	1 18.50	18.48 973@18.47	4027@18.50	26.03 2	015 43,6	7 269	805,923.03	1,519,909.56	14.86 22.40 23
15,627,315 0.300 18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	551 0	0.3099 27/06/2016	6 25/06/2004	TITAN CEMENT CO. (PR)	12.45	2.05 #	12.20 29/06/2016	12.20	12.10 12.45	5 12.45	12.14 10@12.30	5000@12.50	17.52 2	015 1,30	00 6	15,785.10	1,519,909.56	7.36 13.30 23
18,810,000 0.400 259,189,761 4,968,600 2.88 6,325,000 0.600	1.95	04/05/2015	5 27/08/2001	TPA SA (CR)	19.84		19.84 29/06/2016	19.84	19.84 19.85	5 19.84	19.84 10@18.86	22@19.84	11.16 2	015	16 6	912.75	199,987.20	18.10 24.10 27
259,189,761 4,968,600 2.88 6,325,000 0.600		16/11/1992	2 03/12/2012	UNIBIOS (CR)	0.075	8.70 #	0.069 29/06/2016	0.075	0.075 0.075	5 0.075	0.076 500@0.065	800@0.075	2	015	7 1	0.53	1,172.05	0.053 0.091 23
4,968,600 2.88 6,325,000 0.600		08/07/2010	0 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.090		0.090 29/06/2016	0.090	0.090 0.090	0.090	0.090 3000@0.081	2929@0.090	2	015 6,0	51 3	544.59	1,692.90	0.090 0.165 23
6,325,000 0.600			26/02/2016	VIOHALCO SA/NV (CB)	1.15		1.15 29/06/2016	1.15	1.14 1.18	3 1.15	1.16 2800@1.14	2600@1.17		93,60)6 175	108,101.13	298,068.23	0.928 1.67 27
		01/07/1998	3 14/12/1998	VIS SA (CR)	0.880		0.880 29/06/2016					157@0.960	2	015			4,372.37	0.611 1.00 27
Eychange Traded Funds		02/05/2014	4 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 29/06/2016					3193@1.15	2	015			8,032.75	0.700 1.27 27
Exchange maded runus	ds (E	ETFs)																
603,090			15/06/2016	ALPHA ETF FTSE Athex Large Cap	14.69	-1.19 Œ	14.87 29/06/2016	14.70	14.69 14.70	14.69	14.70 200@13.10	1@14.96		;	20 2	294.01		1.13 17.07 120
294,878			29/06/2009	NBGAM ETF	6.41	0.47 #	6.38 29/06/2016	6.41		1 6.41	6.41				2 1			4.50 7.60 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	5.57	-0.54 Œ	5.60 29/06/2016	5.57	5.57 5.57	7 5.57	5.57				2 1	11.14		4.90 6.27 120
Low Dispersion																		
14,000,000 4.15		23/04/2011) 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.52	20.00 #	4.60 29/06/2016	5.52	5.52 5.52	2 5.52	5.52 60@4.55	50@5.09	27.89 2	015	1 1	5.52	77,280.00	4.20 6.28 86
63,900,000 3.00				6 ASTIR PALACE SA (CR)	3.60		3.39 29/06/2016		3.42 3.69		3.60 1000@3.37	400@3.46	2		00 10			2.90 3.78 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		nds [1] 014 20	Date of Las 115 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Tr	ades 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 29/06/2016				4000@0.036	3900@0.052		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 29/06/2016				961@1.05	351@1.20	-(6)-	2015				- 218,492.76	0.490	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 48	822 IONIAN HOTELS SA (CR)	10.00		10.00 29/06/2016					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 29/06/2016				100@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 29/06/2016	2.40	2.40	2.40 2.40	2.40 350@2.40	***	15.84	2015	150	1	360.0	0 256,752.12	2.00 2	2.45 575
255,494,534 3.00		0.	2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.85		3.85 29/06/2016				600@3.08	81@3.85	19.79	2015				983,653.96	3.22	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.999	¬	0.999 29/06/2016				200@0.812	200@0.995		2015			-	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		0.468 29/06/2016					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	R) 0.802		0.802 29/06/2016	0.802	0.802 0	.802 0.802	0.802 200@0.803	390@0.900		2015	5	1	4.0	1 44,020.37	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.162	¬	0.162 29/06/2016	0.162	0.162 0	.162 0.162	0.162 75@0.162			2015	10	1	1.6	2 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 29/06/2016				1563@0.032			2015				- 565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.130		0.130 29/06/2016						54.38	2015			-	14,420.77	0.124 0.	.240 57!
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 29/06/2016					150@0.430	-(6)-	2015				- 14,420.77	0.352	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 29/06/2016				6000@0.060	11000@0.075	31.37	2015				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 29/06/2016				6805@0.006			2015				- 141.79	0.007 0.	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 50	097 BIOTER SA (CR)	0.112		0.112 29/06/2016					40000@0.100		2015				- 1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	CR) 0.064	¬	0.064 29/06/2016				5000@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		0.038 29/06/2016				500@0.038	913@0.045	0.12	2015				- 538.58	0.024 0.	.058 279
15,878,748 0.480			10/07/2006	22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.290		0.290 29/06/2016					32@0.290		2015				- 4,604.84	0.147 0.	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 50	080 DUROS SA (CR)	0.147	¬	0.147 29/06/2016				67@0.147	7606@0.176		2015			-	582.31	0.147 0.	.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	¬	3.18 29/06/2016					49@3.18		2015				- 22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.009		0.009 29/06/2016				6000@0.008	***		2015				54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008	02/08/2011 48	882 EUROMEDICA SA (CR)	0.007		0.007 29/06/2016				6250@0.008			2015				152.74	0.006 0.	.028 453
110,097,185 0.300				04/12/2013 50	033 Forthnet (CR)	0.388		0.388 29/06/2016				25@0.388	1002@0.465		2015			-	42,717.71	0.289 0.	.784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.146	3.55 #	0.141 29/06/2016	0.140	0.140 0	.150 0.146	0.14610000@0.145	34@0.150		2015	41,780	23	6,088.7	8 7,386.70	0.139	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.011		0.011 29/06/2016					4990@0.011		2015			-	851.14	0.006 0.	.013 372
1,270,000 0.300			06/07/2007	06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 29/06/2016				6000@0.100			2015				- 146.05	0.075 0.	.167 179
1,540,000 0.600			08/08/1994	19/09/2000 50	058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 29/06/2016					3000@0.057		2015				- 854.49	0.006 0.	.062 353
25,179,640 0.600			08/08/1994	19/09/2000 50	057 J.BOUTARIS & SON HOLD. SA (C	B) 0.031		0.031 29/06/2016				393@0.031			2015				- 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 29/06/2016					1000@0.138		2015				- 855.03	0.090 0.	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 49	912 LAVIPHARM SA (CR)	0.080	¬	0.080 29/06/2016	0.080	0.080 0	.080.0 080.	0.080 4000@0.064	12960@0.080		2015	156	1	12.4	8 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 29/06/2016				207@0.040			2015			-	- 309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.619	¬	0.619 29/06/2016					132@0.620	1.70	2015				- 2,735.74	0.321 0.	.650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 48	879 NIKAS SA (CR)	0.130		0.130 29/06/2016					1000@0.156		2015			-	- 2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.218	19.78 #	0.182 29/06/2016	0.218	0.218 0	.218 0.218	0.220	5000@0.199		2015	1	1	0.2	2 3,263.01	0.058 0.	.229 863
18,750,000 0.300			02/07/2001	31/12/2012 49	985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 29/06/2016					70@0.107		2015				- 2,493.75	0.040 0.	.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value	Divider 2013 20	 Date of Las 015 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Surveillance																					
65,326,268 0.530		 04/07/2007	19/07/2006	4750 SATO SA (CR)	0.010	11.11 #	0.009 29/06/2016	0.010	0.010	0.010 0.010	0	0.01010001@0.010			2015	3,149	1	31.4	19 653.26	0.009 0.	.103 372
7,914,480 0.300		 23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.580	-10.77 (E 0.650 29/06/2016	0.580	0.580	0.580 0.580	0	0.580	158@0.580		2015	14	2	8.1	12 4,590.40	0.360 5	5.64 537
10,186,667 1.35		 24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.367		0.367 29/06/2016						1327@0.350		2015			-	3,738.51	0.096 0.3	.380 175
4,737,503 0.320		 22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.250		0.250 29/06/2016						945@0.300		2015				1,184.38	0.250 0.3	.300 372
16,383,428 0.300		 25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.087		0.087 29/06/2016						50@0.087		2015				1,425.36	0.006 0.	.108 376
13,191,620 0.620		 04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.096		0.096 29/06/2016						5000@0.106		2015				1,266.40	0.046 0.	.143 372
Under Deletior	ı																				
1,130,180 0.440		 20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.006		0.006 29/06/2016					6000@0.006			2015				6.78	0.006 0.0	.019 953
9,567,289 0.300		 01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 29/06/2016						19880@0.239		2015				2,851.05	0.298 0.2	.298 957
24,319,250 0.300		 09/07/2002	04/07/2007	5111 PROODEFTIKH SA (CR)	0.056	14.29 #	0.049 29/06/2016	0.056	0.056	0.056 0.056	6	0.056 7000@0.041	5990@0.056		2015	10	1	0.5	56 1,361.88	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 29/06/2016						50@2.56		2015				2,383.29	1.80 2	2.59 376
245,000 1.00		 19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.63		1.63 29/06/2016						300@1.95		2015				2,383.29	1.36 1	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 0.0	.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 0.0	.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 23 5
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 0.3	.304 863
20,121,710 1.21		 27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.190 0.	.190 863
21,920,570 0.300		 03/07/2007	13/12/1999	4702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010											-	3,068.88	0.140 0.	.140 357
30,159,583 0.470		 26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.050 0.0	.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 0.1	.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 0.4	.480 537
36,748,909 0.730		 15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064 0.	.150 357
13,692,227 1.47		 07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117 0.	.117 376
30,390,000 0.310		 18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.30	0.070 0.0	.070 357
24,619,524 0.500		 10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.0	.088 863
66,937,526 0.700		 13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.	.100 235
25,968,987 0.700		 13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096 0.0	.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 0.6	.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.	.125 275
20,210,127 1.53		 27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014												1,414.71	0.070 0.0	.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
				4626 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010												4.430.09		.390 453

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Section 2: Analytic Figures of Shares Transactions

Thursday, 30 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coup 015 Dividend [2] Righ	Noto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			Sector[4]
Suspension Sta	itus																					
1,306,368 0.500			01/07/1997 12/06	/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,430.0)9 0	0.540 0.54	10 4533
25,667,143 0.320			03/07/2000 18/12	/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040.	4	1.56 1.5	6 2773
26,408,040 0.300			01/07/1997 26/05	/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168.	<i>1</i> 6 0	0.120 0.12	20 1757
29,060,950 0.340			20/08/2007 24/10	/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232.	9 0	0.00 800.0)8 2757
144,688,060 0.600			21/04/2008 10/03	/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.	J3 0	0.048 0.04	18 8355
6,523,780 0.530			01/07/2002 06/03	/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39.	4 0	0.006 0.00)6 5557
100,793,572 0.300			16/07/2009 11/02	/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,047.	0 1ر	0.054 0.07	0 5553
13,920,000 0.320			19/11/2001 01/08	/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.	0 0	0.080 0.08	3763
510,840 1.00			15/07/2008 21/11	/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,021.	.8	2.00 2.0)0 3722
284,465,964 3.70			20/06/2008 15/06	/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 		 							47,790.2	18 0	0.168 0.16	8 8355
89,616,200 0.300			21/08/2000 28/06	/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480.	J1 0	0.050 0.05	0 3763
71,683,906 0.400			15/06/2005 05/02	/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							1,863.	8 0	0.026 0.02	16 3763

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Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- 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

- 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
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 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

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Shares' Notes

Code	Note	tovt

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	6.23	623,000.00	10:34:26	20
OPAP (CR)	50,000	6.30	315,000.00	10:41:29	20
FOLLI FOLLIE (CR)	55,873	17.00	949,841.00	13:27:28	20
NATIONAL BANK (CR)	1,453,422	0.189	274,696.76	13:32:24	20
NATIONAL BANK (CR)	5,000,000	0.186	930,000.00	13:33:51	20
ALPHA BANK (CR)	200,000	1.63	326,000.00	15:37:06	20
ALPHA BANK (CR)	500,000	1.63	812,500.00	15:56:23	20
ALPHA BANK (CR)	318,079	1.56	494,867.31	16:18:45	14
ALPHA BANK (CR)	200,000	1.63	326,000.00	16:27:14	20
AEGEAN AIRLINES (CR)	50,000	6.20	310,000.00	17:00:59	20
PPC (CR)	110,000	2.45	269,500.00	17:11:41	20
OPAP (CR)	72,900	6.22	453,438.00	17:11:56	20
NATIONAL BANK (CR)	2,500,000	0.192	480,000.00	17:11:57	20
PPC (CR)	150,000	2.44	366,000.00	17:12:29	20
MOTOR OIL (CR)	101,329	9.60	972,758.40	17:12:53	20
ALPHA BANK (CR)	1,000,000	1.62	1,620,000.00	17:13:44	20
OPAP (CR)	40,000	6.28	251,184.00	17:14:03	20
OPAP (CR)	472,454	6.34	2,995,547.34	17:18:33	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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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.

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Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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.

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	30/06/2016	25,000	294,878			294,878	1,891,106.00	6.4132		27/10/2011
NBGAM ETF GREECE & TURKEY 30	30/06/2016	25,000	388,550			388,550	2,161,176.00	5.5622		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/06/2016	5,000	603,090			603,090	9,018,691.00	14.9541	0.06	03/08/2015

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 June, 2016

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 closin price/date	yolume	Transactions Value	Last or Price	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/	016		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/	013		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/	013		1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 137 Trading Day No: 121

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30

Thursday, 30 June, 2016

Year: 137 Trading Day No: 121

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		rice nin	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		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		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		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		0.93 FLR		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		-								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		-								

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (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.

Daily Official List Year: 137 Trading Day No: 121

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 30 June, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear 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							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
/ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	00.040007.0000	00.040.00/0000	а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD	44.02070074000		а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		_			_			_
CYCLOS SECURITIES S.A. 9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
	+30 2103304300	+30 210-3239122	_						
i.a. Tsekouras Sec. S.a. 3, Stadiou Athina	+30 2103245100	210-3211997	а						
	+30 2103243100	210-3211997							а
ELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAL	NSV () 284.0 2011 F/NF 1	+35928115049							а
EUTSCHE BANK S.A.	731.07.331.67.20113031	+33720113047	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	64	64		•			
YNAMIC SECURITIES S.A.	TTT 20 734 34209	00771133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777	4			a			
L. PETROPOULAKIS SECURITIES S.A.	130 2103077700	210:307777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810				••			
STINVEST S.A.	. 55 2 . 552 15 / 20	. 35 2 15 52 166 16							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.	5 257250700	20/20/4/1						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337707	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A	+30 Z 10333 / 000	210-3243710	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001			••	••			
UROCORP SECURITIES S.A.	100 2 100 / 20000	210-3720001	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	4			a			
JROTRUST BROKERAGE S.A.	. 55 2 10 / 20 5 5 0 0	2.0 /200000	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.	130 2 100303 100	100 210-0200004	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	4			4			
, PALAIOLOGOU CHALANDRI									
, I ALAIOLOGOU GHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THOTIC	Tux	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	+30 2103727200	210-3210-241	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968						a	
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						a	
INDEX SECURITIES S.A.	130 2100700000	210 0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	. 20 2102/70/00	. 20 210 27 41002	а			а			
15, VALAORITOU ATHINA KARAMANOF SECURITIES-INV. SERVICES S.A.	+30 2103678600	+30 210-3641002	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	64			•			
LAIKI FINANCIAL SERVICES LTD	100 2100212717	100 210 0217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		a	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811			-				
MERIT SECURITIES S.A 3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830	а		а	а			а
MIDAS BROKERAGE S.A.	+30 210307 1070	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
ONE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 5 1 22873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	()	()	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079					-		0
PIRAEUS SECURITIES S.A. 5, KORAI ATHINA	±30 31033E4100	210-3354170	а		а	а	а		а
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	+30 2103354100	Z 10-333417U	а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	•						
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 121
Thursday, 30 June, 2016

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 121
Thursday, 30 June, 2016

List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 7: Index Futures

Thursday, 30 June, 2016

Underlying Asset									Derivatives Market						_
Price max Price min Closing price change	Delivery Month	Open price	Price max	nax Price min Last price Closing price			Last Bid	Last Ask	Settlement price	Life	nigh L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,464.60 1,439.60 1,451.96 -0.86%	July 2016	1,434.00	1,460.00	1,433.75	1,452.00	1,452.00			1,455.50	1,7	09.00	1,358.75	254	1,938	5,623
	August 2016	1,450.00	1,455.00	1,434.75	1,448.25	1,448.25			1,459.00	1,3	06.00	1,363.00	15	45	243
	September 2016					1,471.00									
	December 2016					1,478.50									
	March 2017					1,485.75									
	June 2017					1,493.25									

					atives Market	Deriv									Underlying Asset				
Open Interest	Volume	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max		
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA E		
10,463	14,172	550		2.74	1.63			1.61	1.61	1.60	1.70	1.67	September 2016	-6.36%	1.62	1.60	1.71		
1	30	1		1.87	1.64			1.69	1.69	1.69	1.69	1.69	December 2016	0.0070	1.02	1.00			
								1.76					March 2017						
								1.76					June 2017						
(Contract Size: 100 Securities, Physical Deli																G (CR)	СС НВС		
95	7	6		18.44	17.65			17.87	17.87	17.68	17.87	17.82	September 2016	1.47%	17.91	17.60	17.95		
								17.82					December 2016						
								17.91					March 2017						
								18.00					June 2017						
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWOI	CORINTI		
1,079				0.948	0.773			0.748					September 2016	4.03%	0.775	0.740	0.777		
								0.752					December 2016	1.0070		0.7 10	0.777		
								0.756					March 2017						
								0.760					June 2017						
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT		
1,442	7	2		1.59	1.31			1.31	1.31	1.31	1.31	1.31	September 2016	2.36%	1.30	1.27	1.32		
								1.28					December 2016						
								1.29					March 2017						
-	 	-						1.29					June 2017						
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	IK ERGA	EUROB <i>A</i>		
20,128	4,273	289		1.13	0.546			0.544	0.544	0.533	0.555	0.548	September 2016	-2.48%	0.550	0.532	0.558		
								0.569					December 2016						
								0.572					March 2017						
-	 							0.575					June 2017						
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S		
142	4	4		5.95	5.34			5.55	5.55	5.30	5.55	5.30	September 2016	3.16%	5.55	5.38	5.56		
					***			5.43					December 2016						
								5.46					March 2017						
	 							5.49					June 2017						
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	FOLLI FO		
131	1	1		20.13	16.80			16.69	16.69	16.69	16.69	16.69	September 2016	0.00%	16.77	16.58	17.07		
								16.93					December 2016						
								17.01					March 2017						
	 							17.10					June 2017						
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF		
7,005	13	3		2.08	1.76			1.75	1.75	1.74	1.76	1.74	September 2016	0.58%	1.75	1.71	1.76		
								1.76					December 2016						
								1.77					March 2017						
								1.77					June 2017						

						atives Market	Deriv									Underlying Asset							
Open Interest	Volume	s V	Trades	_ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max					
(Contract Size: 100 Securities, Physical Deli															R)	RTIES (C	PROPE	GRIVALI					
44	5	1	1		7.69	7.06			6.97	6.97	6.97	6.97	6.97	September 2016	-0.29%	7.00	6.79	7.02					
									7.09					December 2016									
									7.12					March 2017									
									7.16					June 2017									
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	NGES-A.	CEXCHA	HELLEN					
529	37	0	10		5.22	4.26			4.26	4.26	4.25	4.32	4.28	September 2016	-0.93%	4.26	4.25	4.30					
									4.34					December 2016									
									4.36					March 2017									
									4.38					June 2017									
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN					
3,717	43	0	20		4.25	3.75			3.75	3.75	3.61	3.75	3.61	September 2016	2.17%	3.77	3.60	3.77					
5	320	2	2		3.89	3.72			3.69	3.69	3.69	3.70	3.70	December 2016									
									3.74					March 2017									
									3.76					June 2017									
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL					
556	2	1	1		1.15	0.913			0.900	0.900	0.900	0.900	0.900	September 2016	0.00%	0.900	0.888	0.901					
									0.908					December 2016									
									0.913					March 2017									
									0.918					June 2017									
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO					
273	325	8	118		11.90	11.63			11.59	11.59	11.10	11.90	11.10	September 2016	4.99%	11.78	11.14	11.94					
	13	7	7		11.69	11.49			11.69	11.69	11.20	11.69	11.24	December 2016									
									11.38					March 2017									
									11.44					June 2017									
(Contract Size: 100 Securities, Physical Deli															UP (CR)	ENT GRO	NVESTM	MARFIN					
35,758	7,098	9	159		0.224	0.120			0.118	0.118	0.111	0.123	0.112	September 2016	6.25%	0.119	0.109	0.122					
5	3	1	1		0.118	0.120			0.118	0.118	0.118	0.118	0.118	December 2016									
									0.114					March 2017									
									0.114					June 2017									
(Contract Size: 100 Securities, Physical Deli																	CR)	METKA					
225	47	1	21		7.88	7.19			7.05	7.05	6.83	7.12	6.83	September 2016	2.74%	7.13	6.74	7.16					
									7.01					December 2016									
									7.04					March 2017									
									7.08					June 2017									
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR					
309	116	2	22		11.10	9.58			9.77	9.77	9.51	9.77	9.53	September 2016	3.16%	9.79	9.38	9.79					
									9.58					December 2016									
		-							9.63					March 2017									
									9.68					June 2017									

				Derivatives Market Life high Life low											Underlying Asset							
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max					
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	EOS HOL	MYTILIN					
2,420	87	28		4.45	3.76			3.77	3.77	3.65	3.79	3.65	September 2016	0.80%	3.77	3.65	3.80					
								3.78					December 2016									
								3.79					March 2017									
(Combret Circ 100 Committee Dissipat Dall								3.81					June 2017		(OD)	L DANK						
(Contract Size: 100 Securities, Physical Deli															(CR)	AL BANK	NATION					
65,555	20,926	417		0.334	0.193			0.190	0.190	0.182	0.195	0.192	September 2016	-2.04%	0.192	0.182	0.196					
				0.268	0.194			0.198					December 2016									
								0.199 0.200					March 2017 June 2017									
								0.200					June 2017									
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C					
2,537	520	117		7.05	6.29			6.25	6.25	6.22	6.49	6.40	September 2016	-2.20%	6.22	6.22	6.49					
								6.42					December 2016									
								6.45					March 2017									
								6.48					June 2017									
(Contract Size: 100 Securities, Physical Deli)	OTE (CF					
2,687	353	119		9.22	8.04			8.11	8.11	8.02	8.32	8.15	September 2016	-1.22%	8.07	8.02	8.33					
								8.25					December 2016									
								8.29					March 2017									
								8.33					June 2017									
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S					
628	57	17		13.64	12.60			12.28	12.28	11.90	12.35	11.90	September 2016	1.25%	12.20	11.69	12.44					
								12.16					December 2016									
								12.22					March 2017									
<u></u>								12.29					June 2017									
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	PIRAEU					
55,202	16,642	388		0.307	0.161			0.160	0.160	0.156	0.173	0.169	September 2016	-6.40%	0.161	0.156	0.175					
400	200	1		0.250	0.171			0.170	0.170	0.170	0.170	0.170	December 2016									
								0.174					March 2017									
								0.175					June 2017									
(Contract Size: 100 Securities, Physical Deli)	PPC (CF					
6,999	567	129		3.42	2.43			2.42	2.42	2.40	2.49	2.40	September 2016	1.66%	2.45	2.41	2.50					
								2.43					December 2016									
								2.44					March 2017									
								2.46					June 2017									
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA					
1,210	5	1		2.75	2.44			2.40	2.40	2.40	2.40	2.40	September 2016	-0.82%	2.41	2.37	2.43					
								2.45					December 2016									
								2.47					March 2017									
<u></u>								2.48					June 2017									

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Underlying Asset											Deriv	atives Market							
Price max Price min Closing price change		Delivery Month	Month Open price Price max Price min Last price					Last Bid	Last Ask	Settlement price	Life hig	Life high Life low		es Volu	me		Open Interest		
TITAN C	EMENT (C	CR)																(Co	ontract Size: 100 Securities, Physical Delivery)
18.51	18.13	18.50	0.54%	September 2016	18.45	18.45	18.45	18.45	18.45			18.16	22	.06		3	7		124
				December 2016					18.57										
				March 2017					18.67										
				June 2017					18.76										
VIOHAL	CO SA/NV	/ (CB)																(Co	ontract Size: 100 Securities, Physical Delivery)
1.18	1.14	1.15	0.00%	September 2016	1.17	1.17	1.15	1.17	1.17			1.14	1	.64		5	22		2,661
				December 2016					1.16										
				March 2017					1.17										
				June 2017					1.17										

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FTSE/Athex Large Cap

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

I I JL/A	nox Eu	igo oc	.μ				С	all Option	ns															Put O	otions	•					
				July	2016						Augu	st 2016			Other Months				July	2016						August				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 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
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	-	196.00	-	-	0.00	0.00	0.00	-	214.00		-		0.00	0.00	0.00	-	4.10	-		0.00	0.00	0.00	-	23.75		-		1,250
1,275	0.00	0.00	0.00	-	173.00		-	0.00	0.00	0.00	-	195.00		-		0.00	0.00	0.00	-	6.40		-	0.00	0.00	0.00	-	29.75	-	-		1,275
1,300	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	177.00		-		0.00	0.00	0.00	-	9.80	-	16	0.00	0.00	0.00	-	36.75		-		1,300
1,325	0.00	0.00	0.00	-	131.00		30	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	14.25		-	0.00	0.00	0.00		44.50	-	-		1,325
1,350	0.00	0.00	0.00	-	112.00		-	0.00	0.00	0.00	-	144.00		-		0.00	0.00	0.00	-	20.00	-	28	0.00	0.00	0.00		53.50	-	-		1,350
1,375	0.00	0.00	0.00	-	94.50	-	5	0.00	0.00	0.00	-	129.00		20		0.00	0.00	0.00	-	27.50	-	1	0.00	0.00	0.00	-	63.50	-	-		1,375
1,400	0.00	0.00	0.00	-	78.50	-	2	0.00	0.00	0.00	-	115.00	-	-		0.00	0.00	31.00	31.00	31.00	20	81	0.00	0.00	0.00	-	74.50	-	-		1,400
1,425	0.00	0.00	0.00	-	64.50	-	8	0.00	0.00	0.00	-	102.00		20		0.00	0.00	45.00	45.00	45.00	100	103	0.00	0.00	0.00	-	86.50	-	-		1,425
1,450	0.00	0.00	0.00	-	52.00	-	101	0.00	0.00	0.00	-	90.00		60		0.00	0.00	50.00	50.00	50.00	11	30	0.00	0.00	0.00	-	99.50	-	-		1,450
1,475	42.25	42.25	42.25	42.25	42.25	20	32	0.00	0.00	0.00	-	79.50	-	20		42.25	42.25	0.00	-	74.50	-	-	102.00	102.00	102.00	102.00	102.00	20	20		1,475
1,500	0.00	0.00	0.00	-	32.75	-	14	0.00	0.00	0.00	-	69.50		23		0.00	0.00	0.00	-	90.50		18	0.00	0.00	0.00		129.00		-		1,500
1,525	25.00	25.00	25.00	25.00	25.00	2	2	0.00	0.00	0.00	-	61.00	-	-		25.00	25.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	145.00	-	-		1,525
1,550	0.00	0.00	0.00	-	19.25		28	0.00	0.00	0.00	-	53.00		-		0.00	0.00	0.00	-	127.00	-	5	0.00	0.00	0.00		162.00	-	-		1,550
1,575	0.00	0.00	0.00	-	14.50	-	1	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	180.00	-	-		1,575
1,600	0.00	0.00	0.00	-	10.75	-	157	0.00	0.00	0.00	-	39.75	•	-		0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	199.00	-	-		1,600
1,625	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	34.25	•	14		0.00	0.00	0.00	-	191.00	-	2	0.00	0.00	0.00	-	218.00	-	21		1,625
1,650	0.00	0.00	0.00	-	5.70	-	92	0.00	0.00	0.00	-	29.25	•	-		0.00	0.00	0.00	-	213.00	•	-	0.00	0.00	0.00	-	238.00	•	5		1,650
1,675	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	25.00	-	-		0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	259.00	-	-		1,675
1,700	0.00	0.00	0.00	-	2.80	-	150	0.00	0.00	0.00	-	21.25	•	15		0.00	0.00	0.00	-	261.00	•	2	0.00	0.00	0.00	-	280.00	•	-		1,700
1,725	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	18.00	-	-		0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	302.00	-	-		1,725
1,750	0.00	0.00	0.00	-	1.30	-	38	0.00	0.00	0.00	-	15.25	•	-		0.00	0.00	0.00	-	309.00	•	6	0.00	0.00	0.00	-	324.00	•	-		1,750
1,775	0.00	0.00	0.00	-	0.91		5	0.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00	-	334.00	•	-	0.00	0.00	0.00	-	346.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.61	•	82	0.00	0.00	0.00	-	10.75	•	-		0.00	0.00	0.00	-	358.00	•	•	0.00	0.00	0.00	٠	369.00	•	-		1,800
1,825	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	9.10	-	-		0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	393.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.26		38	0.00	0.00	0.00	-	7.60	•	-		0.00	0.00	0.00	-	408.00		-	0.00	0.00	0.00		416.00	•	-		1,850
1,900	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	463.00	-	-		1,900
1,950	0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	3.60	•	-		0.00	0.00	0.00	-	508.00	-	•	0.00	0.00	0.00	-	512.00	-	•		1,950
2,000	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	2.50				0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	560.00				2,000
2,050	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	1.60	-	•		0.00	0.00	0.00	٠	607.00	٠	-	0.00	0.00	0.00	-	609.00	-	-		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List Year: 137 Trading Day No: 121

Section 7: Index Options

Thursday, 30 June, 2016

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

		Ü	•				(Call Optio	ns															Put C	ptions						
				July	2016						Augus	st 2016			Other Months				July	y 2016						Augu	st 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	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 pric	e 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	-	1.10	-	-		0.00	0.00	0.00	-	657.00		-	0.00	0.00	0.00	-	659.00		-		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:					22	825						0	172	0 0						131	292						20	46	0 0	=
	Number	of Trades	s:				2							0	0							4							1	0	

Year: 137 Trading Day No: 121 Thursday, 30 June, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

				July	2016						August				Other	Months				July	2016						August 2	2016			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price \	/olume Open I	nterest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price F max	rice min	Last C price	Closing price	/olume	Open Interest	Volume Op	en Interest	Excerise Price
0.100							-															-							-	-	-		0.001
0.200																														-			0.002
0.300							-							-								-							-	-			0.003
0.400																						-							-	-			0.004
0.500						-	-							-								-	-						-	-			0.005
0.600						-	-															-							-	-			0.006
0.800						-	-							-								-							-	-			0.008
0.850						-	-															-							-	-			0.009
0.900						-	-							-								-	-						-	-			0.009
0.950							-															-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.731		-	0.000	0.000	0.000		0.738		•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.010
1.100	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.645	-	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-			0.011
1.200	0.000	0.000	0.000		0.532		-	0.000	0.000	0.000		0.556		•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.023	-	-			0.012
1.300	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.474	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.040	-	-			0.013
1.400	0.000	0.000	0.000		0.344		-	0.000	0.000	0.000		0.399		-			0.000	0.000	0.000		0.013	-	•	0.000	0.000	0.000		0.065	-	-			0.014
1.500	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.332					0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.098	-	-			0.015
1.600	0.000	0.000	0.000		0.189	•	-	0.000	0.000	0.000		0.272		-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.138	-	-			0.016
1.700	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.222					0.000	0.000	0.000		0.099	-	-		0.000			0.188	-	-			0.017
1.800		0.000			0.086	•	-		0.000			0.180		•				0.000			0.155	•	•		0.000			0.246	•	-			0.018
1.900			0.000		0.054	•	-		0.000			0.143						0.000			0.223	•	-		0.000			0.308		-			0.019
2.000			0.000		0.033	•	-		0.000			0.115		-				0.000			0.301	•	•		0.000			0.380	-	-			0.020
2.200		0.000			0.011	•			0.000			0.071						0.000			0.479	•		0.000		0.000		0.536	•	-			0.022
2.400			0.000		0.003	•	•		0.000			0.043						0.000			0.672	•	•		0.000			0.708		-			0.024
2.600			0.000		0.001	•	-		0.000			0.026						0.000			0.870	-	•		0.000			0.891		-			0.026
2.800		0.000			0.037		-		0.000			0.015		-				0.000			1.07	•	•		0.000			1.08	-	-			0.028
3.000			0.000		0.016	•			0.000			0.009						0.000			1.27	-			0.000			1.27	_	-			0.030
3.200			0.000		0.007	•	•		0.000			0.005	-					0.000			1.47	-	•		0.000			1.47	•	•			0.032
3.400		0.000			0.003	-	-		0.000			0.003					0.000		0.000		1.67		-	0.000		0.000		1.67					0.034
3.600		0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002		•			0.000	0.000	0.000		1.87	•	-	0.000	0.000	0.000		1.87	-	•			0.036
	Totals:					0	0						0	0	0	0						0	0						0	130	0	0	
	Number o	of Trades:	:			0							0			0						C	0.00							0	0		

Section 7: Stock Options
Thursday, 30 June, 2016

NATIONAL BANK (CR)

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

								Call Option	ons															Put C	ptions						
				July							August 20	016			Other Months					2016						August 2016				Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last Clo price	osing 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 Closing price	price Vol	lume	Open Interest	Volume Open Interes	Exceris Price
0.050	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11	-	-		0.00
0.100	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1		-		0.00
0.150	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.00	16		-		0.00
0.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.02	.7		-		0.00
0.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.060		200	0.000	0.000	0.000	0.0	,3		-		0.00
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.10	17		-		0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.154		-	0.000	0.000	0.000	0.1	i5		-		0.00
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000	0.20)4		-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.254		-	0.000	0.000	0.000	0.2	4		-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000	0.30)4		-		0.00
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.354		-	0.000	0.000	0.000	0.3	4		-		0.00
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000	0.40)4		-		0.00
0.700						-	-						-	-								-							-		0.00
0.800						-	-						-	-							-	-							-		0.00
0.900							-						-	-								-							-		0.00
1.000						-	-						-	-								-							-		0.01
	Totals:					0	0						0	0	0 0						0	200						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 121 Thursday, 30 June, 2016

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

							(all Optio	ns															Put C	Options							
				July	2016						Augus	st 2016			Other Months	,			Jul	ly 2016						August 2	2016			Other Mor	ths	
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 Inte	est Open price	Pric ma		min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
3.600						-		-					-	-							-	-	-					-				0.036
3.800							-						-								-	-							-			0.038
4.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-			0.000	0.00	00.00	10	0.001		-	0.000	0.000	0.000		0.004		-			0.040
4.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-		0.000	0.00	0.00	10	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.04
4.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.00	0.00	10	0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.04
5.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.00	0.00	10	0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.05
5.600	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.894	-	-		0.000	0.00	0.00	10	0.027	-	-	0.000	0.000	0.000		0.118	-	-			0.05
6.000	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.619	-	-		0.000	0.00	0.00	10	0.103	-	-	0.000	0.000	0.000		0.242	-	-			0.06
6.400	0.000	0.000	0.000		0.235	-	5	0.000	0.000	0.000		0.404	-	-		0.000	0.00	0.00	10	0.270	-	5	0.000	0.000	0.000		0.427	-	-			0.06
6.800	0.000	0.000	0.000		0.099	-	125	0.000	0.000	0.000		0.252	-	5		0.000	0.00	0.00	10	0.534	-	10	0.000	0.000	0.000		0.675	-	-			0.06
7.200	0.000	0.000	0.000		0.034	-	15	0.000	0.000	0.000		0.147	-	-		0.000	0.00	0.00	10	0.870	-	10	0.000	0.000	0.000		0.971	-	-			0.07
7.600	0.000	0.000	0.000		0.010	-	15	0.000	0.000	0.000		0.081	-	-		0.000	0.00	0.00	10	1.25	-	5	0.000	0.000	0.000		1.31	-	-			0.07
8.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.043	-	-		0.000	0.00	0.00	10	1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.08
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.00	0.00	10	2.04	-	-	0.000	0.000	0.000		2.05		-			0.08
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.00	0.00	10	2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.08
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.00	0.00	10	2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.09
9.600						-	-						-	-							-	-						-	-			0.09
10.000						-							-	-							-	-						-				0.10
	Totals:					0	165						0	5	0 0						0	30						0	5	0	0	
	Number	of Trades	s:				0							0	0							0.00							0	0		

Year: 137 Trading Day No: 121 Section 7: Stock Options

Thursday, 30 June, 2016

OTE (CR)

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

							С	all Optio	ns																Put O	ptions						
				July	2016							st 2016			Other I	Months				July	2016						August 20)16			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume)pen Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Oper	Interest Exce
4.800						-							-	-								-	-						-	-		0.
5.200						-	-						-	-								-	-						-	-		0.
5.600	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.
6.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.
6.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.84	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-		0.
6.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.49	-				0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.101	-	-		0.
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.187	-	-		0.
7.600	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.904	-				0.000	0.000	0.000		0.102	-	10	0.000	0.000	0.000		0.313	-	-		0.
8.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.235	-	40	0.000	0.000	0.000		0.484	-	-		0.
8.400	0.000	0.000	0.000		0.222	-	10	0.000	0.000	0.000		0.491	-				0.000	0.000	0.000		0.445	-	25	0.000	0.000	0.000		0.699	-	-		0.
8.800	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.732	-	5	0.000	0.000	0.000		0.955	-	-		0.
9.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		1.07	-	20	0.000	0.000	0.000		1.25	-	-		0.
9.600	0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.57	-	-		0.
10.000	0.000	0.000	0.000		0.006	-	25	0.000	0.000	0.000		0.103	-	•			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.91	-	-		0.
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-		0.
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-		0.
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-		0.
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.83	-	-		0.
	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
Thursday, 30 June, 2016

PIRAEUS BANK (CR)

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

							(Call Optio	ns															Put O	ptions						
				July	2016						August	t 2016			Other Months				July	2016						Augus				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 Interes	Excerise Price
0.050	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.122	-	-	-	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		0.075	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.005	-	-		0.001
0.150	0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.019			0.000	0.000	0.000		0.022	-	-		0.002
0.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.049		-	0.000	0.000	0.000		0.052	-	-		0.002
0.250	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.088			0.000	0.000	0.000		0.091	-	-		0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.135	-			0.003
0.350	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.180			0.000	0.000	0.000		0.182	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.229		-	0.000	0.000	0.000		0.230	-	-		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		0.278			0.000	0.000	0.000		0.279	-	-		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		0.328		-	0.000	0.000	0.000		0.328		-		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		0.378			0.000	0.000	0.000		0.378	-	-		0.006
0.600						-	-						-	-								-							-		0.006
0.650						-	-						-	-								-									0.007
0.700						-	-						-	-								-						-	-		0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Number (of Trades	:				0							0	0							0.00							0	0	

Year: 137 Trading Day No: 121 Section 7: Stock Options Thursday, 30 June, 2016

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

Put Options

DDCI	(CD)
PPC ((CR)

				Jı	uly 2016							Augus	st 2016			Othe	er Months				July	2016						Augus	t 2016			Other Months	
Excerise Price	Open price	Price max	Price	min Las pric		price \	/olume	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
1.700	0.000	0.000	0.0	00	0.71	12	-	-	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	0.0	00	0.61	12	-	-	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	0.0	00	0.51	13	-	-	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	0.0	00	0.41	16	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.020
2.200	0.000	0.000	0.0	00	0.23	39	-	-	0.000	0.000	0.000		0.302		-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.086	-	-		0.022
2.400	0.000	0.000	0.0	00	0.11	10	-	-	0.000	0.000	0.000		0.188	-				0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.172	-			0.024
2.600	0.000	0.000	0.0	00	0.03	39	-	30	0.000	0.000	0.000		0.111		-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.295	-	-		0.026
2.800	0.000	0.000	0.0	00	0.01	11	-	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	0.0	00	0.00	02	-	-	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	0.0	00	0.00	01	-	-	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	0.0	00	0.01	18	-	-	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	0.0	00	0.00	01	-	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	0.0	00	0.00	01	-	-	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	0.0	00	0.00	01	-	-	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	0.0	00	0.00	01	-	-	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	0.0	00	0.00	01	-	-	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	S:					0							0		0							0.00							0	0	

Call Options

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,098	16,261	5.31%			***		16,756
ALPHABOR	ALPHA BANK (CR)	38,416	225	9.50%			63,500	0.01%	17,661,732
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	7,806	59	7.65%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)						***		
LAKRBOR	CRETE PLASTICS SA (CR)								
LINBOR	ELINOIL S.A. (CR)								
LLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	3,000	200,896	5.31%	3,000	2.94%			16,459,219
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%			***		17,780
LEXOBOR	FLEXOPACK SA (CR)						***		
FGRPBOR	FOLLI FOLLIE (CR)	5,650	72,971	5.31%					753,588
OYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
EKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%					
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%					30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					98,443
LPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,251	5.31%			•••		81,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
ASOBOR	IASO SA (CR)								
CTINBOR	IKTINOS HELLAS SA (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	200	63,099	5.31%					803

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	39,677	126,520	3.31%	3,000	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	21,185	3.31%					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	106,657	5.31%					9,390
ETEBOR	NATIONAL BANK (CR)	598,208	128,179	6.65%	99,139	6.50%	22,500	2.23%	17,114,629
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	22,566	78,814	3.31%	3,000	2.65%			816,534
HTOBOR	OTE (CR)	59,427	12,604	5.31%					265,394
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								***
TPEIRBOR	PIRAEUS BANK (CR)	51,849	7,114	9.25%	7,114	10.15%	18,000	0.01%	55,449,976
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	101,165	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	20,345	5.31%			***		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: 121

Section 7: Stock Lending Analytic Figures

Thursday, 30 June, 2016

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%	***				
TITKBOR	TITAN CEMENT (CR)	11,750	217,778	5.31%			110	0.01%	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 3/3

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 121
Thursday, 30 June, 2016

Sectors codification for listed companies

		- announcer not not our parmos			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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