

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 1 July, 2016

Year: 137 Trading Day No: 122



Daily Official List

Year: 137 Trading Day No: 122

Friday, 1 July, 2016

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 122

Friday, 1 July, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

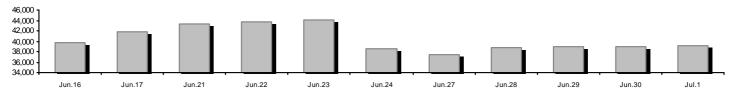
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

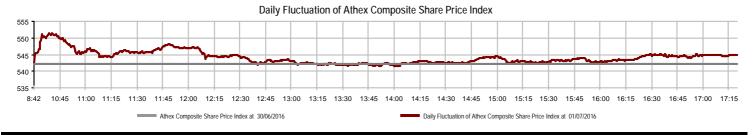
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 700 200,000 600 150,000 500 400 100,000 300 200 50,000 100 0 Jun.10 Jun.13 Jun.14 Jun.15 Jun.16 Jun.17 Jun.21 Jun.22 Jun.23 Jun.24 Jun.27

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Althex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,080.88		Derivatives Total Open Interest	237,112	
Daily change: mill. € %	131.23	0.34%	in Index Futures % daily chng	5,876	0.17%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,929.16	-6.24%	in Stock Futures % daily chng	229,121	3.05%
Athex Composite Share Price Index % daily chng	544.76	0.49%	in Index Options % daily chng	1,339	0.30%
Athex Composite Share Price Index Capitalisation (mill. €)	34,547.42		in Stock Options % daily chng	776	1.31%
Daily change (mill. €)	144.07				
Securities' Transactions Value with Block Trades Method 6-1 (63,460.35		Derivatives Contracts Volume:	51,650	
Daily change: thou. € %	-19,870.58	-23.85%	Daily change: pieces %	-16,408	-24.11%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	75,819.55	-11.40%	YtD Avg Derivatives Contracts % chng prev year Avg	69,659	6.01%
Blocks Transactions Value of Method 6-1 (thou. €)	3,222.34		Derivatives Trades Number:	2,770	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.02		Daily change: number %	51	1.88%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,021	-7.55%
Securities' Transactions Volume with Block Trades Method 6-1 (th 122,217.	39	Lending Total Open Interest	820,401	
Daily change: thou. pieces %	-45,489.53	-27.12%	Daily change: pieces %	-133,949	-14.04%
YtD Avg Volume: thou. pieces % chng prev year Avg	127,113.91	-33.99%	Lending Volume (Multilateral/Bilateral)	28,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5.681.81		Daily change: pieces %	-190,863	-87.01%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01		Multilateral Lending	3,500	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	25,000	
Securities' Trades Number with Block Trades Method 6-1	21,33	34	Lending Trades Number:	9	
Daily change: number %	-5,060	-19.17%	Daily change: thou. € %	-28	-75.68%
YtD Avg Derivatives Trades number % chng prev year Avg	23,484	-12.99%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	8		•	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	0				





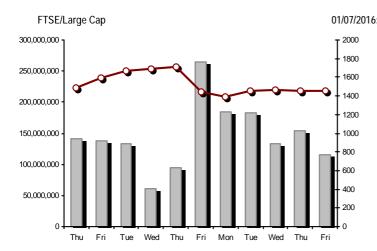


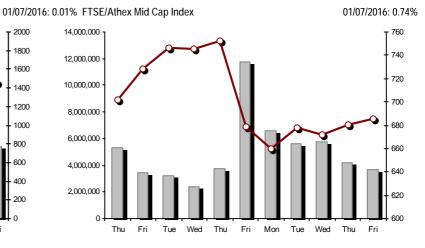
Athex Indices									
Index name	01/07/2016	30/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	544.76 #	542.12	2.64	0.49%	541.47	551.56	420.82	658.99	-13.72% Œ
FTSE/Athex Large Cap	1,452.06 #	1,451.96	0.10	0.01%	1,445.54	1,483.73	1,075.20	1,868.90	-20.80% Œ
FTSE/Athex Mid Cap Index	685.60 #	680.54	5.06	0.74%	671.07	687.00	515.21	820.16	-16.03% Œ
FTSE/ATHEX-CSE Banking Index	503.63 Œ	522.63	-19.00	-3.64%	503.31	549.24	271.40	938.40	-43.54% Œ
FTSE/ATHEX Global Traders Index Plus	1,229.59 #	1,214.15	15.44	1.27%	1,214.15	1,229.59	1,031.55	1,388.54	-3.53% Œ
FTSE/ATHEX Global Traders Index	1,423.80 #	1,403.74	20.06	1.43%	1,400.22	1,424.51	1,129.41	1,579.62	-0.20% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,156.38 Œ	1,165.42	-9.04	-0.78%	1,151.13	1,166.16	1,066.64	1,261.08	-7.90% Œ
Greece & Turkey 30 Price Index	467.48 #	463.63	3.85	0.83%	463.63	468.37	396.10	527.12	0.70% #
ATHEX Mid & SmallCap Price Index	2,152.70 #	2,149.70	3.00	0.14%	2,108.51	2,152.70	1,848.24	2,213.61	-0.89% Œ
FTSE/Athex Market Index	356.99 #	356.89	0.10	0.03%	355.38	364.54	265.17	457.53	-20.66% Œ
FTSE Med Index	4,596.44 Œ	4,604.92	-8.48	-0.18%			4,396.47	5,530.53	-16.89% Œ
Athex Composite Index Total Return Index	825.82 #	821.82	4.00	0.49%	820.84	836.13	626.16	986.51	-12.09% Œ
FTSE/Athex Large Cap Total Return	2,041.86 #	2,041.72	0.14	0.01%			1,574.40	2,572.00	-19.26% Œ
FTSE/ATHEX Large Cap Net Total Return	609.15 #	609.11	0.04	0.01%	606.41	622.44	443.06	773.01	-19.37% Œ
FTSE/Athex Mid Cap Total Return	842.89 #	836.67	6.22	0.74%			669.55	1,008.35	-16.03% Œ
FTSE/ATHEX-CSE Banking Total Return Index	481.27 Œ	499.43	-18.16	-3.64%			318.40	895.04	-44.67% Œ
Greece & Turkey 30 Total Return Index	586.73 #	585.13	1.60	0.27%			0.00	660.49	1.91% #
Hellenic Mid & Small Cap Index	690.75 #	682.28	8.47	1.24%	682.28	691.63	560.15	786.32	-3.47% Œ
FTSE/Athex Banks	665.42 Œ	690.53	-25.11	-3.64%	665.00	725.68	358.60	1,239.80	-43.53% Œ
FTSE/Athex Financial Services	883.11 #	865.20	17.91	2.07%	865.20	904.71	634.69	1,179.09	-9.32% Œ
FTSE/Athex Industrial Goods & Services	1,510.58 #	1,488.66	21.92	1.47%	1,488.27	1,516.32	1,369.56	1,844.00	-17.22% Œ
FTSE/Athex Retail	2,586.22 #	2,450.34	135.88	5.55%	2,450.34	2,586.22	1,826.41	3,004.11	2.38% #
FTSE/ATHEX Real Estate	2,382.70 Œ	2,401.52	-18.82	-0.78%	2,344.31	2,407.83	2,154.15	2,621.31	-1.55% Œ
FTSE/Athex Personal & Household Goods	5,990.03 Œ	6,034.72	-44.69	-0.74%	5,906.41	6,034.72	4,433.32	6,333.20	18.30% #
FTSE/Athex Food & Beverage	6,829.80 #	6,673.21	156.59	2.35%	6,673.21	6,855.80	5,952.97	7,376.68	-7.41% Œ
FTSE/Athex Basic Resources	1,715.69 #	1,658.50	57.19	3.45%	1,658.50	1,728.88	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	1,982.53 #	1,942.23	40.30	2.07%	1,942.23	1,986.59	1,500.04	2,343.14	5.54% #
FTSE/Athex Oil & Gas	2,340.24 #	2,330.88	9.36	0.40%	2,303.29	2,354.53	1,860.37	2,657.42	-2.97% Œ
FTSE/Athex Chemicals	6,805.87 Œ	7,052.46	-246.59	-3.50%	6,805.87	7,249.73	6,190.46	7,375.62	-0.09% Œ
FTSE/Athex Media	2,101.71 #	1,997.67	104.04	5.21%	1,997.67	2,101.71	1,373.39	2,247.37	42.25% #
FTSE/Athex Travel & Leisure	1,111.02 Œ	1,121.03	-10.01	-0.89%	1,096.59	1,137.88	982.74	1,426.44	-22.03% Œ
FTSE/Athex Technology	610.86 Œ	619.38	-8.52	-1.38%	605.92	622.60	489.05	639.30	6.79% #
FTSE/Athex Telecommunications	2,270.87 #	2,221.32	49.55	2.23%	2,221.32	2,303.90	1,802.93	2,669.99	-10.71% Œ
FTSE/Athex Utilities	1,413.79 #	1,388.85	24.94	1.80%	1,386.34	1,423.96	1,136.34	1,734.68	-15.62% Œ
Athex All Share Index	137.78 #	137.31	0.47	0.34%	137.78	137.78	113.39	165.22	-16.21% Œ
Hellenic Corporate Bond Index	103.83 #	103.61	0.23	0.22%			96.90	104.75	3.34% #
Hellenic Corporate Bond Price Index	95.18 #	94.99	0.20	0.21%			90.43	96.36	0.45% #

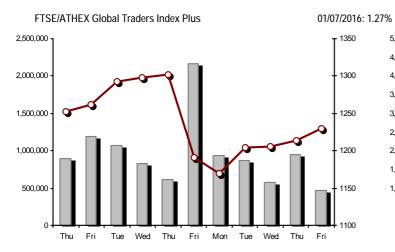
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2016.

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

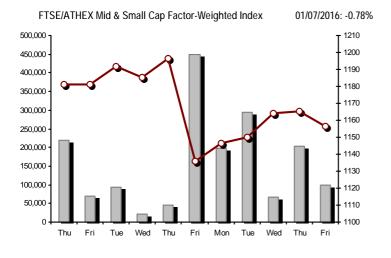
Athex Indices

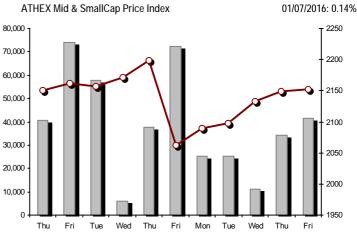












Indices volume of transactions

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	111	92	7	7	3	2
Gain / Lose / Same:	49 / 48 / 14	40 / 41 / 11	2/3/2	3/3/1	3/0/0	1/1/0
Athex Capitalisation (mill. €) **	39,080.88	36,240.48	2,706.70	133.70		
Daily Average Trans/ons Value(thou.€)	75,819.55	75,661.05	156.29	12.05	21.91	16.21
Transactions Value	63,460.37	63,287.05	7.22	2.96	162.89	0.25
Main Board:	60,238.01	60,064.69	7.22	2.96	162.89	0.25
Blocks Board 6_2_3:	3,222.36	3,222.36	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	127,113,911	119,628,049	171,498	112,664	11,125	7,291,269
Transactions Volume	122,217,397	121,944,067	4,259	22,430	10,894	235,747
Main Board:	116,535,575	116,262,245	4,259	22,430	10,894	235,747
Blocks Board 6_2_3:	5,681,822	5,681,822	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	23,484	23,303	35	61	4	82
Number of Trades	21,335	21,255	21	34	5	20
Main Board:	21,326	21,246	21	34	5	20
Blocks Board 6_2_3:	9	9	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	1/7/1	12,736	114,095,364	40,720,097.49	64.17%
1700	-	Basic Resources	6/1/0	582	204,957	765,525.39	1.21%
1300	-	Chemicals	0/2/0	53	74,087	63,987.18	0.10%
2300	-	Construction & Materials	6/5/3	585	164,880	777,065.78	1.22%
12000	-	Financial Instruments	3/0/0	5	10,894	162,889.69	0.26%
8700	-	Financial Services	1/1/0	896	3,733,326	839,556.87	1.32%
3500	-	Food & Beverage	5/6/0	164	69,536	317,856.94	0.50%
4500	-	Health Care	2/2/0	36	30,200	7,650.85	0.01%
2700	-	Industrial Goods & Services	7/6/4	454	155,531	254,116.08	0.40%
8500	-	Insurance	0/0/0				
5500	-	Media	1/0/0	3	65	6.32	0.00%
500	-	Oil & Gas	2/0/0	560	129,839	645,035.83	1.02%
3700	-	Personal & Household Goods	2/5/2	341	340,025	3,684,582.38	5.81%
8600	-	Real Estate	2/2/1	326	1,175,392	5,339,998.65	8.41%
5300	-	Retail	2/0/0	143	64,681	520,800.55	0.82%
9500	-	Technology	3/4/1	108	30,649	24,937.32	0.04%
6500	-	Telecommunications	1/0/0	853	217,731	1,807,486.92	2.85%
5700	-	Travel & Leisure	3/5/1	2,314	909,807	5,466,233.89	8.61%
7500	-	Utilities	2/2/1	1,176	810,433	2,062,542.16	3.25%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.38	6.15% #	PIRAEUS BANK (CR)	0.153	-4.97% Œ
FOLLI FOLLIE (CR)	17.70	5.55% #	ELTON SA (CR)	0.890	-4.51% Œ
FOURLIS (CR)	3.74	3.89% #	ALPHA BANK (CR)	1.55	-4.32% Œ
EYDAP S.A. (CR)	5.76	3.78% #	EUROBANK ERGASIAS (CR)	0.530	-3.64% Œ
VIOHALCO SA/NV (CB)	1.19	3.48% #	MARFIN INVESTMENT GROUP (CR)	0.115	-3.36% Œ
MYTILINEOS HOLDINGS (CR)	3.90	3.45% #	LAMDA DEVELOPMENT SA (CR)	4.20	-3.00% Œ
GEK TERNA (CR)	1.81	3.43% #	ATTICA BANK S.A. (CR)	0.087	-2.25% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.40	3.29% #	JUMBO SA (CR)	11.60	-1.53% Œ
AEGEAN AIRLINES (CR)	6.35	2.92% #	OPAP (CR)	6.13	-1.45% Œ
TERNA ENERGY (CR)	2.48	2.91% #	INTRALOT (CR)	0.887	-1.44% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	17,364.61	-4.32% (NATIONAL BANK (CR)	46,913,421	-1.04% Œ
NATIONAL BANK (CR)	9,053.55	-1.04% (E PIRAEUS BANK (CR)	39,645,282	-4.97% Œ
EUROBANK ERGASIAS (CR)	7,874.57	-3.64% (E EUROBANK ERGASIAS (CR)	14,572,044	-3.64% Œ
PIRAEUS BANK (CR)	6,201.70	-4.97% (E ALPHA BANK (CR)	10,822,157	-4.32% Œ
OPAP (CR)	5,058.14	-1.45% (MARFIN INVESTMENT GROUP (CR)	3,640,542	-3.36% Œ
LAMDA DEVELOPMENT SA (CR)	4,404.87	-3.00% (E ATTICA BANK S.A. (CR)	1,391,821	-2.25% Œ
JUMBO SA (CR)	3,479.68	-1.53% (E LAMDA DEVELOPMENT SA (CR)	1,036,395	-3.00% Œ
PPC (CR)	1,897.59	0.00% -	OPAP (CR)	821,504	-1.45% Œ
OTE (CR)	1,807.49	2.23% #	PPC (CR)	767,195	0.00% ¬
GRIVALIA PROPERTIES (CR)	933.00	0.57% #	BANK OF CYPRUS (CR)	512,215	0.00% ¬

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	272	1,421	5,876
FTSE/Athex Large Cap	272	1,421	5,876
Stock Futures	2,490	50,202	229,121
ALPHA BANK (CR)	565	8,829	11,401
CC HBC AG (CR)	9	27	110
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	17	110	1,436
EUROBANK ERGASIAS (CR)	412	6,864	20,939
EYDAP S.A. (CR)	1	1	141
FOLLI FOLLIE (CR)	5	6	129
GEK TERNA (CR)	18	81	6,953
GRIVALIA PROPERTIES (CR)	2	5	44
HELLENIC EXCHANGES-A.S.E. (CR)	20	57	499
HELLENIC PETROLEUM (CR)	29	92	3,681
INTRALOT (CR)	0	0	556
JUMBO SA (CR)	15	34	274
MARFIN INVESTMENT GROUP (CR)	131	3,477	34,202
METKA (CR)	7	15	226
MOTOR OIL (CR)	16	41	298
MYTILINEOS HOLDINGS (CR)	64	174	2,461
NATIONAL BANK (CR)	410	15,882	69,085
OPAP (CR)	117	318	2,687
OTE (CR)	185	692	2,573
P.P.A. S.A. (CR)	6	10	636
PIRAEUS BANK (CR)	325	12,821	58,728
PPC (CR)	104	543	7,030
TERNA ENERGY (CR)	1	1	1,210
TITAN CEMENT (CR)	5	9	119
VIOHALCO SA/NV (CB)	26	113	2,624
Index Options	7	17	1,339
FTSE/Athex Large Cap	7	17	1,339
Stock Options	1	10	776
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)	1	10	96
Total Derivatives Traded	2,770	51,650	237,112

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price			Last Ask [7]	P/E after	Year	Volume	Frades ·	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[igh 4]
Warrants																						
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.002	100.00 #	0.001 30/06/201	6 0.002	0.001 0.002 0.0	002	0.00104447908@0.001	20017934@0.002		2015	234,698	17	237.17	2,382,165.86	0.001	0.004 8355
245,745,725				27/06/2013	3	NATIONAL BANK (W)	0.007	-12.50 Œ	0.008 30/06/201	6 0.007	0.007 0.008 0.0	007	0.008664364@0.007	7304@0.008		2015	1,049	3	8.21	1,737,958.79	0.002	0.025 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 30/06/201	6				13242200@0.001		2015				1,336,177.04	0.001	0.002 8355
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	1	AEGEAN AIRLINES (CR)	6.35	2.92 #	6.17 30/06/201	6 6.29	6.26 6.40 6	.35	6.32 500@6.31	700@6.38	8.36	2015	59,571	330	376,743.85	453,498.59	6.12	9.06 5751
11,178,000 1.12			21/04/2010	15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.519	¬	0.519 30/06/201	6			400@0.484	200@0.570		2015				- 5,801.38	0.384	0.701 8985
1,536,881,200 0.300			07/04/2008	27/11/2015	5	ALPHA BANK (CR)	1.55	-4.32 Œ	1.62 30/06/201	6 1.65	1.54 1.72 1	.55	1.61 371356@1.55	31513@1.56		2015	10,822,157	2,879	17,364,614.87	7 2,382,165.86	0.949	2.75 8355
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.239	-8.78 Œ	0.262 30/06/201	6 0.270	0.239 0.270 0.2	239	0.242 71@0.255	950@0.248		2015	1,120	4	271.57	5,261.88	0.183	0.290 1753
417,608 16.00	0.8		29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	12.30	7	12.30 30/06/201	6			10@12.14			2015				5,136.58	11.53	13.90 8985
26,252,040 0.340			08/07/2010	10/06/2015	·	AS COMPANY SA (CR)	0.339	¬	0.339 30/06/201	6			195@0.317	1500@0.349	5.77	2015				8,899.44	0.290	0.398 5379
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.730	-2.54 Œ	0.749 30/06/201	6 0.730	0.730 0.730 0.7	730	0.730	3870@0.726		2015	130	1	94.90	63,317.27	0.550	0.780 4533
2,339,353,394 0.300			04/06/2008	01/12/2015	5 5103	ATTICA BANK S.A. (CR)	0.087	-2.25 Œ	0.089 30/06/201	6 0.091	0.085 0.092 0.0	087	0.088 28622@0.086	175760@0.087		2015	1,391,821	354	122,934.65	203,523.75	0.066	0.279 8355
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 30/06/201	6				354@0.984		2015				- 15,131.70	0.706	1.21 5557
46,821,187 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.101	5.21 #	0.096 30/06/201	6 0.096	0.096 0.101 0.1	101	0.097	500@0.098		2015	65	3	6.32	4,728.94	0.028	0.108 5553
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	3	AUTOHELLAS SA (CR)	11.20	-2.10 Œ	11.44 30/06/201	6 11.20	11.20 11.20 11	.20	11.20 1752@11.20	10@11.99	8.95	2015	248	3	2,777.60	136,794.00	9.51	12.00 5759
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	¬	0.150 30/06/201	6 0.150	0.149 0.151 0.1	150	0.150 38@0.150	100100@0.151		2015	512,215	39	76,801.35	1,338,441.68	0.121	0.174 8355
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	3	BANK OF GREECE (CR)	9.64	-0.31 Œ	9.67 30/06/201	6 9.65	9.51 9.70 9	.64	9.59 443@9.65	20@9.69			2,677	69	25,674.03	3 191,497.50	8.70	11.11 8355
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.294	¬	0.294 30/06/201	6				1000@0.285		2015				7,052.03	0.139	0.459 3726
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.198	¬	0.198 30/06/201	6				1110@0.179		2015				3,136.79	0.125	0.227 1757
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.282	¬	0.282 30/06/201	6			100@0.281	100@0.291		2015				4,460.11	0.257	0.322 9533
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	3	CC HBC AG (CR)	18.33	2.35 #	17.91 30/06/201	6 18.06	17.92 18.40 18	.33	18.19 1732@18.31	1@18.36			16,676	94	303,256.67	6,749,166.45	15.97	19.58 3537
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.108	9.09 #	0.099 30/06/201	6 0.108	0.108 0.108 0.1	108	0.108 500@0.097	5845@0.102		2015	50	1	5.40	10,921.37	0.067	0.145 5752
124,170,201 0.780			28/06/2002	07/02/2005	j	CORINTH PIPEWORKS SA (CR)	0.780	0.65 #	0.775 30/06/201	6 0.777	0.752 0.798 0.7	780	0.767 500@0.765	811@0.796	30.14	2015	4,385	24	3,362.8	96,852.76	0.672	1.03 1757
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.130	4.00 #	0.125 30/06/201	6 0.113	0.113 0.130 0.1	130	0.128 13@0.130		46.25	2015	1,987	6	254.91	1,287.98	0.092	0.150 9572
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	·	CRETE PLASTICS SA (CR)	3.95	¬	3.95 30/06/201	6			1000@3.95	529@4.05	13.25	2015				162,221.76	3.19	4.12 1357
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.69	7	2.69 30/06/201	6				934@2.70		2015				40,350.00	2.46	2.95 1357
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.125	¬	0.125 30/06/201	6			1000@0.110	3512@0.124		2015				4,340.00	0.066	0.152 3726
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.414	7	0.414 30/06/201	6					0.66	2015				1,603.47	0.369	0.550 1357
11,250,000 0.520			26/07/2010	09/11/2015	·	EKTER SA (CR)	0.429	¬	0.429 30/06/201	6			500@0.395	450@0.429	13.55	2015				4,826.25	0.301	0.499 2357
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.130	7	0.130 30/06/201	6				100@0.129		2015				4,184.45	0.084	0.215 3763
18,435,000 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.630	7.14 #	0.588 30/06/201	6 0.610	0.610 0.630 0.6	530	0.623	1095@0.621		2015	22	5	13.71	11,614.05	0.310	0.638 1757
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.125	-4.58 Œ	0.131 30/06/201	6 0.120	0.118 0.125 0.1	125	0.119 400@0.118	847@0.125		2015	2,351	10	278.67	3,966.82	0.118	0.210 3577
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.700	¬	0.700 30/06/201	6			8@0.700	990@0.770	6.14	2015				16,679.69	0.650	1.08 537
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.38	6.15 #	1.30 30/06/201	6 1.34	1.34 1.38 1	.38	1.36 5400@1.36	9936@1.38		2015	95,178	188	129,290.49	244,261.81	0.857	1.59 2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.665	-0.75 Œ	0.670 30/06/201	6 0.688	0.665 0.688 0.6	665	0.682 500@0.660	949@0.685	7.15	2015	2,560	10	1,744.90	54,973.56	0.533	0.771 7537
26,730,187 0.600	0.05		23/06/2014	30/12/2010)	ELTON SA (CR)	0.890	-4.51 Œ	0.932 30/06/201	6 0.840	0.840 0.903 0.8	390	0.841 200@0.851	1505@0.890	15.89	2015	71,194	28	59,850.24	23,789.87	0.840	1.00 1353
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.29	7	1.29 30/06/201	6				650@1.25	25.64	2015				18,125.75	0.990	1.39 2753

Section 2: Analytic Figures of Shares Transactions Friday, 1 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto
Main Market																						
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.500	¬	0.500 30/06/2016				120@0.452	9290@0.500	15.94	2015				- 6,615.00	0.327	0.504 37
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.530	-3.64 Œ	0.550 30/06/2016	0.560	0.515 (0.580 0.530	0.540 550@0.527	232185@0.530		2015	14,572,044	4,629	7,874,571.8	2 1,158,579.35	0.241	1.17 83
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.862	-9.83 Œ	0.956 30/06/2016	1.05	0.861	1.05 0.861	0.871 50@0.851	3100@0.861		2015	2,150	8	1,872.0	5 7,433.22	0.719	1.74 27
27,503,677 0.630			0.06 22/06/2016	5 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.73		1.73 30/06/2016				50@1.60	350@1.73	4.32	2015				- 47,581.36	1.21	2.10 85
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.227	-1.30 Œ	0.230 30/06/2016	0.229	0.227 (0.229 0.227	0.229 600@0.196	1900@0.225	13.67	2015	20	2	4.5	8 3,103.82	0.120	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	5 28/01/2000		EYDAP S.A. (CR)	5.76	3.78 #	5.55 30/06/2016	5.69	5.59	5.76 5.76	5.66 400@5.66	300@5.77	14.04	2015	17,988	130	101,865.7	7 613,440.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.565	¬	0.565 30/06/2016	0.565	0.565	0.565 0.565	0.565	200@0.510	24.96	2015	10	1	5.6	5 29,832.09	0.441	0.700 37
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.170	¬	0.170 30/06/2016					15@0.153		2015				- 1,734.61	0.039	0.205 37
11,720,024 0.540	0.0394		21/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	2.20	¬	2.20 30/06/2016	2.42	2.15	2.42 2.20	2.15 100@2.14	999@2.20	5.85	2015	105	5	226.2	25,784.05	2.10	3.00 27
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.500	-9.91 Œ	0.555 30/06/2016	0.500	0.500	0.500 0.500	0.500 200@0.501			2015	70	1	35.0	0 2,090.73	0.500	1.01 35
66,948,210 0.300	0.1	1005	22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	17.70	5.55 #	16.77 30/06/2016	17.04	16.82	17.70 17.70	17.16 217@17.57	226@17.70		2015	29,671	141	509,282.2	0 1,184,983.32	12.50	20.68 53
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.74	3.89 #	3.60 30/06/2016	3.50	3.50	3.74 3.74	3.58 10@3.57	114@3.74		2015	6,073	62	21,747.2	7 190,711.28	2.00	3.96 3
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.315	¬	0.315 30/06/2016				750@0.280	1000@0.345	30.83	2015				- 4,434.05	0.163	0.570 35
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	1.81	3.43 #	1.75 30/06/2016	1.75	1.74	1.81 1.81	1.80 403@1.79	1758@1.81	11.37	2015	23,716	73	42,602.7	8 187,196.16	1.05	2.10 2
8,418,750 0.300			0.12 16/12/2015	5 27/06/2012		GEKE SA (CB)	5.60		5.60 30/06/2016					828@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	5 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.368	-4.17 Œ	0.384 30/06/2016	0.301	0.301 (0.368 0.368	0.348 286@0.335	7@0.368	15.48	2015	118	8	41.0	2 8,854.08	0.253	0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	5 27/07/2000		GR. SARANTIS SA (CR)	8.50	1.31 #	8.39 30/06/2016	8.39	8.30	8.55 8.55	8.45 60@8.45	84@8.55	26.79	2015	21,489	43	181,543.2	0 295,553.35	6.56	9.80 3
101,260,000 2.13	0.1821 0.3	3037 (0.3134 18/03/2016	6 08/01/2014		GRIVALIA PROPERTIES (CR)	7.04	0.57 #	7.00 30/06/2016	6.80	6.80	7.05 7.04	7.00 6@6.96	1262@7.04	13.23	2015	133,234	135	932,995.9	1 712,870.40	6.46	7.74 8
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.300	¬	0.300 30/06/2016				100@0.270	1597@0.324		2015				- 2,502.23	0.240	1.04 2
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.321	1.91 #	0.315 30/06/2016	0.319	0.284	0.325 0.323	0.300 100@0.294	143@0.292		2015	1,396	35	418.8	9 32,510.76	0.193	0.425 1
29,546,360 0.710			20/06/2008	3 23/08/2000		HELLENIC CABLES SA (CR)	0.577	¬	0.577 30/06/2016	0.560	0.560	0.582 0.577	0.566 1000@0.557	390@0.572		2015	6,210	24	3,517.8	0 17,048.25	0.550	0.813 2
65,368,563 1.30		0.21 (0.1026 31/05/2016	5 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.40	3.29 #	4.26 30/06/2016	4.38	4.33	4.45 4.40	4.40 350@4.37	1063@4.40	22.34	2015	92,784	294	407,807.4	2 287,621.68	3.40	5.56 8
305,635,185 2.18			31/12/2014	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.80	0.80 #	3.77 30/06/2016	3.80	3.69	3.81 3.80	3.75 400@3.74	800@3.80	42.17	2015	103,905	436	389,817.0	2 1,161,413.70	2.74	4.33
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.147	1.38 #	0.145 30/06/2016	0.155	0.146	0.158 0.155	0.150 1500@0.148	3500@0.154		2015	20,250	16	3,035.7	9 44,942.67	0.078	0.197 4
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.493	-2.38 Œ	0.505 30/06/2016	0.517	0.493	0.517 0.493	0.502 500@0.492	210@0.508		2015	8,820	16	4,430.1	6 32,262.47	0.360	0.669 4
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.959	¬	0.959 30/06/2016					449@0.864	-(6)-	2015				7,958.23	0.568	0.959 9
28,580,100 0.400	0.025		18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.998	-0.10 Œ	0.999 30/06/2016	0.999	0.956	1.02 0.998	0.995 1000@0.946	70@0.998	27.46	2015	3,210	35	3,195.2	3 28,522.94	0.891	1.15 2
9,090,000 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437 30/06/2016					3054@0.437		2015				- 3,972.33	0.397	0.590 9
20,578,374 0.620		0.4	04/06/2015	5 18/05/2015		INFORM P. LYKOS SA (CR)	0.499	7.77 #	0.463 30/06/2016	0.499	0.499	0.499 0.499	0.500 100@0.457	4599@0.499		2015	1	1	0.5	0 10,268.61	0.405	0.594 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.199	-0.50 Œ	0.200 30/06/2016	0.180	0.180	0.199 0.199	0.186	480@0.199		2015	220	4	40.9	3 2,235.41	0.120	0.376 9
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 30/06/2016				6861@0.061			2015				- 2,529.46	0.061	0.093 2
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 30/06/2016					383@0.139		2015				2,529.46	0.154	0.189 2
23,154,250 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.528	-5.71 Œ	0.560 30/06/2016	0.504	0.504	0.545 0.504	0.521	13148@0.504		2015	2,966	11	1,545.5	2 12,225.44	0.222	0.575 2
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.287	¬	0.287 30/06/2016	0.280	0.280	0.295 0.287	0.284 156@0.282	1484@0.287		2015	21,880	38	6,219.2	1 38,178.46	0.245	0.394 9
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.887	-1.44 Œ	0.900 30/06/2016	0.890	0.873	0.900 0.890	0.889 1350@0.875	4292@0.890		2015	24,412	39	21,709.8	7 140,999.05	0.820	1.21 5
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.370	8.82 #	0.340 30/06/2016	0.350	0.350 (0.370 0.370	0.360 500@0.365	6581@0.380		2015	3,685	12	1,326.4	5 28,732.29	0.208	0.490 2
136,059,759 1.19	0.18	0.18	23/12/2014	1 05/03/2014		JUMBO SA (CR)	11.60	-1.53 Œ	11.78 30/06/2016	11.50	11.49	11.77 11.60	11.60 10@11.47	3983@11.55	21.14	2015	300,081	204	3,479,679.9	9 1,578,293.20	8.75	12.32 37
9.742.920 0.400	0.01	0.01	10/08/2015	5 14/07/2000		KARAMOLEGOS SA (CR)	1.15	-4.17 Œ	1.20 30/06/2016	1.17	1.15	1.17 1.15	1.16 1800@1.18	400@1.23	-(6)-	2015	4,190	5	4,852.5	0 11,204.36	0.601	1.25 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Friday, 1 July, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																	
14,679,792 1.68		24/06/2014 04/09/2000	KARATZIS SA (CR)	3.68		3.68 30/06/2016				317@3.60	902@3.68	10.56 2015				54,021.63	3.40 3.95 272
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.227	¬ 0	.227 30/06/2016					500@0.247	2015				2,997.03	0.175 0.330 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬ 0	.432 30/06/2016					50@0.400	53.79 2015				3,281.11	0.220 0.586 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.54	¬	1.54 30/06/2016	1.67	1.48 1.6	7 1.54	1.53 970@1.53	100@1.61	18.58 2015	1,422	11	2,168.90	36,419.00	1.21 1.74 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.275	-3.17 Œ 0	.284 30/06/2016	0.280	0.262 0.28	0 0.275	0.273 60@0.258	46@0.259	2015	272	7	74.15	11,060.28	0.218 0.310 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.250	9.17 # 0	.229 30/06/2016	0.228	0.228 0.25	0 0.250	0.229	595@0.241	2015	370	5	84.70	5,306.09	0.167 0.290 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.25		3.25 30/06/2016	3.25	3.25 3.2	5 3.25	3.25 310@3.17	1120@3.25	2015	10	1	32.50	44,156.13	2.92 3.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.393	0.77 # 0	.390 30/06/2016	0.391	0.381 0.40	0 0.389	0.391 894@0.389	308@0.400	2015	3,121	14	1,219.73	11,585.64	0.300 0.610 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.63		1.63 30/06/2016				114@1.57	4700@1.60	14.02 2015				53,896.17	1.50 1.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.237	-9.89 Œ 0	.263 30/06/2016	0.237	0.237 0.23	7 0.237	0.237	31932@0.237	2015	100	1	23.70	3,745.74	0.203 0.459 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.57		2.57 30/06/2016	2.57	2.45 2.5	7 2.57	2.52 812@2.45	287@2.57	9.83 2015	1,974	14	4,972.74	60,959.25	2.11 2.98 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.20	-3.00 Œ	4.33 30/06/2016	4.26	4.20 4.3	6 4.20	4.25 290@4.18	207@4.24	2015	1,036,395	184	4,404,866.87	334,831.46	3.12 5.08 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.50	1	7.50 30/06/2016				50@16.95	50@17.99	79.63 2015				373,870.00	15.32 18.00 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580	¬ 0	.580 30/06/2016					500@0.570	2015				3,444.78	0.580 0.638 376
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.420	¬ 0	.420 30/06/2016					722@0.419	2015				1,990.80	0.419 0.489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.50		1.50 30/06/2016				300@1.43	883@1.60	43.84 2015				25,687.59	1.35 1.83 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.115	-3.36 Œ 0	.119 30/06/2016	0.122	0.113 0.12	5 0.115	0.11924450@0.114	20000@0.116	2015	3,640,542	602	431,749.45	108,029.34	0.048 0.222 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.217	9.60 # 0	.198 30/06/2016	0.217	0.217 0.21	7 0.217	0.218 2000@0.179	160@0.217	2015	5	1	1.09	2,130.80	0.162 0.345 235
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.69	3.08 #	5.52 30/06/2016	5.69	5.69 5.6	9 5.69	5.69 10@5.16	189@5.69	0.55 2015	6	1	34.14	2,666.90	4.87 8.49 177
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	7.22	1.26 #	7.13 30/06/2016	7.21	7.07 7.2	4 7.22	7.18 2000@7.20	20@7.23	21.67 2015	10,307	124	73,954.25	375,083.33	6.24 7.93 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	1.00	-2.91 Œ	1.03 30/06/2016	0.999	0.999 1.0	0 1.00	1.00 900@0.999	400@1.13	2015	1,351	2	1,350.90	10,500.00	0.705 1.03 275
6,700,000 0.800	0.16 0.03	0.023 27/06/2016 29/05/2014	MILLS KEPENOS (CR)	1.59	¬	1.59 30/06/2016					161@1.49	15.33 2015				10,653.00	0.880 2.21 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.054	¬ 0	.054 30/06/2016				6000@0.056		2015				334.80	0.045 0.092 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.50	-0.57 Œ	3.52 30/06/2016	3.46	3.46 3.5	3 3.50	3.50 220@3.44	167@3.50	21.49 2015	2,283	19	7,996.10	43,459.50	2.75 3.77 95 3
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.304	¬ 0	.304 30/06/2016				2500@0.281	766@0.360	11.10 2015				3,556.80	0.263 0.549 537
110,782,980 0.750	0.2	0.65 27/06/2016 04/11/2013	MOTOR OIL (CR)	9.81	0.20 #	9.79 30/06/2016	9.83	9.72 9.9	0 9.81	9.84 40@9.79	400@9.85	5.40 2015	25,934	124	255,218.81	1,086,781.03	8.13 11.26 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.90	3.45 #	3.77 30/06/2016	3.85	3.79 3.9	3 3.90	3.85 1000@3.85	410@3.90	2015	197,658	508	761,339.51	455,971.86	2.70 4.54 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.347	¬ 0	.347 30/06/2016					529@0.313	2015				5,566.67	0.138 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	7	1.24 30/06/2016					7000@1.12	2015				5,566.67	1.15 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	¬ 0	.119 30/06/2016				78@0.119		2015				1,369.70	0.119 0.313 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.832	¬ 0	.832 30/06/2016					32@0.833	8.66 2015				5,274.88	0.600 0.979 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.190	-1.04 Œ 0	.192 30/06/2016	0.197	0.188 0.20	2 0.190	0.193714300@0.189	2350@0.191	2015	46,913,421	2,072	9,053,552.34	1,737,958.79	0.099 0.340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.066	¬ 0	.066 30/06/2016				156@0.066	200@0.072	2015				1,579.73	0.049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.240	-3.61 Œ 0	.249 30/06/2016	0.225	0.225 0.24	0 0.240	0.225	2500@0.239	10.08 2015	1,010	3	227.39	6,683.52	0.135 0.291 279
291,282,095 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.188	-2.59 Œ 0	.193 30/06/2016	0.192	0.188 0.19	6 0.188	0.191 1718@0.188	11584@0.190	0.27 2015	30,994	28	5,917.57	54,761.03	0.067 0.297 357
319,000,000 0.300	0.25 0.57	0.4 23/06/2016 25/04/2001	OPAP (CR)	6.13	-1.45 Œ	6.22 30/06/2016	6.30	6.04 6.3	1 6.13	6.16 5497@6.13	500@6.18	9.26 2015	821,504	1,928	5,058,135.87	1,955,470.00	5.16 7.65 575
490,150,389 2.83	0.08	0.1 29/06/2016 18/06/1998	OTE (CR)	8.25	2.23 #	8.07 30/06/2016	8.34	8.19 8.3	7 8.25	8.30 200@8.23	3237@8.27	43.67 2015	217,731	853	1,807,486.92	4,043,740.71	6.55 9.71 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	12.43	1.89 # 1	2.20 30/06/2016	12.20	12.20 12.6	0 12.43	12.48 300@12.42	1@12.44	37.10 2015	2,495	67	31,127.91	310,750.00	9.80 14.78 277

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1 2014		Date of L Dividend [2		' N	ote	Shares	Closing price	% change		s closing e/date	Open price		rice Last A nax price pr			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																										
4,971,466 1.46				- 04/07/20	07 08/1	10/2003		PAIRIS SA (CR)	0.215	9.69 #	0.196 3	80/06/2016	0.215	0.215	.215 0.215	0.220		999@0.215		2015	1	1	0.2	1,068.87	0.179	0.215 27
3,953,090 0.900		0.067	0.1	1 26/05/20	16 05/1	12/2012		PAPERPACK (CR)	1.11	¬	1.11 3	80/06/2016				400	@1.03	1530@1.22	3.50	2015				- 4,387.93	0.651	1.38 27
50,797,369 0.310				- 17/08/20	00 12/1	10/2010		PAPOUTSANIS (CR)	0.120	-4.00 Œ	0.125 3	80/06/2016	0.136	0.115 (.136 0.120	0.120 97@	@0.115	947@0.120		2015	627	9	75.3	9 6,095.68	0.115 (0.217 37
7,070,400 0.930				- 18/05/20	10 06/0	05/2016		PETROPOULOS PETROS (CR)	3.65	¬	3.65 3	80/06/2016	3.60	3.58	3.65 3.65	3.62 100	@3.60	475@3.65	34.23	2015	1,092	16	3,956.0	5 25,806.96	3.43	4.25 27
8,733,183,280 0.300				- 16/05/20	08 27/1	11/2015		PIRAEUS BANK (CR)	0.153	-4.97 (E	0.161 3	80/06/2016	0.165	0.151 (.168 0.153	0.15629215	0@0.152	73474@0.154		2015	39,645,282	2,674	6,201,703.0	5 1,336,177.04	0.067	0.308 83
22,080,000 0.330	0.2		0.0	8 17/05/20	16 27/0	04/2015		PLAISIO COMPUTERS SA (CR)	4.08	-1.45 (E	4.14 3	30/06/2016	4.18	4.00	4.18 4.08	4.04 515	i@4.00	396@4.08	13.43	2015	2,192	26	8,859.1	90,086.40	3.87	4.75 95
232,000,000 4.60		0.05		- 20/07/20	15 12/1	12/2001		PPC (CR)	2.45	¬	2.45 3	80/06/2016	2.48	2.41	2.54 2.45	2.47 1510	0@2.44	4750@2.48		2015	767,195	914	1,897,589.4	4 568,400.00	2.34	4.08 75
11,812,193 0.470		0.02		- 26/03/20	15 15/1	11/2006		PROFILE SA (CR)	0.438	3.06 #	0.425 3	30/06/2016	0.430	0.429 (0.440 0.429	0.433 3970	@0.429	30@0.435		2015	1,817	8	786.8	5,173.74	0.388 (0.546 95
27,345,120 0.470				- 18/07/20	05 26/0	02/2014		QUALITY & RELIABILITY SA (CR)	0.293	-9.85 (E	0.325 3	80/06/2016	0.328	0.293 (0.329 0.293	0.320		5477@0.293		2015	110	4	35.2	1 8,012.12	0.207 (0.340 95
11,962,443 0.300				- 05/09/20	08 21/0	01/2016		QUEST HOLDINGS (CR)	4.66	7.13 #	4.35 3	30/06/2016	4.64	4.64	4.66 4.66	4.66 200	0@4.33	10@4.68		2015	160	3	745.0	55,744.98	3.30	5.00 95
57,434,884 1.31				- 05/06/20	08 12/0	06/2009		REDS S.A. (CR)	0.320	-2.14 Œ	0.327 3	80/06/2016	0.305	0.305 (.320 0.320	0.320 1500	@0.313			2015	5,513	4	1,763.9	7 18,379.16	0.300 (0.389 86
22,280,000 0.300				- 11/04/20	11 23/0	02/2007		REVOIL (CR)	0.335	1.82 #	0.329 3	80/06/2016	0.329	0.329 (0.335 0.335	0.329		1219@0.332	10.77	2015	35,010	2	11,518.3	7,463.80	0.169 (0.383 53
7,500,000 0.800	0.0863	0.1		- 19/06/20	15 10/0	02/2014		S.KANAKIS SA (CR)	2.33	4.96 #	2.22 3	80/06/2016	2.30	2.30	2.33 2.33	2.33 500	@2.27	300@2.30	9.96	2015	111	2	258.6	17,475.00	1.75	2.39 35
52,067,296 0.300				- 23/12/20	03 24/0	01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.110	-1.79 (E	0.112 3	30/06/2016	0.110	0.110	0.110 0.110	0.110 2000	@0.104	233@0.128		2015	11,000	7	1,210.0	5,727.40	0.084	0.205 37
204,235,184 0.300				- 01/07/20	08 30/0	07/2012		SELONDA AQUACULTURE SA (CR)	0.170	1.19 #	0.168 3	80/06/2016	0.169	0.121 (.170 0.121	0.170 9100	@0.140	358@0.172		2015	11,803	6	2,006.2	2 34,719.98	0.074	0.273 35
6,456,530 1.61				- 29/06/20	01 02/0	08/2010		SPACE HELLAS SA (CR)	0.714		0.714 3	30/06/2016				5000	@0.646		5.44	2015				4,609.96	0.664	1.28 95
28,438,268 0.300				- 21/08/20	06 24/1	11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 3	80/06/2016						2370@0.630		2015				- 19,878.35	0.630 (0.700 13
40,693,350 5.00				- 03/07/20	06 26/0	05/2015		TECHNICAL OLYMPIC SA (CR)	0.663	-0.60 (E	0.667 3	30/06/2016	0.684	0.632 (0.684 0.663	0.657 25@	@0.643	995@0.662		2015	435	12	285.9	3 26,979.69	0.565 (0.831 37
109,314,400 0.300			0.093	5 30/05/20	16 05/0	08/2015		TERNA ENERGY (CR)	2.48	2.91 #	2.41 3	80/06/2016	2.42	2.42	2.49 2.48	2.45 300	@2.46	740@2.48	-(6)-	2015	13,030	92	31,977.5	5 271,099.71	1.92	3.05 75
36,300,000 1.12	0.285	0.24	0.2	5 23/06/20	16 12/1	12/2007		THESSALONIKA WATER & SEWERAG	E 3.10	-0.64 Œ	3.12 3	80/06/2016	3.26	3.00	3.26 3.10	3.04 500	@3.05	225@3.07	8.30	2015	9,660	30	29,364.5	112,530.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225		- 20/04/20	15 01/1	11/1999		THRACE PLASTICS SA (CR)	1.38	-3.50 Œ	1.43 3	80/06/2016	1.47	1.38	1.47 1.38	1.43 1000	0@1.37	1278@1.40	-(6)-	2015	2,893	25	4,136.9	4 62,230.58	1.25	1.50 13
77,063,568 4.00		0.1551	0.309	9 27/06/20	16 25/0	06/2004		TITAN CEMENT (CR)	18.70	1.08 #	18.50 3	30/06/2016	19.00	18.50	9.00 18.70	18.70 6540	@18.65	1949@18.70	26.31	2015	31,744	232	593,470.4	3 1,535,700.72	14.86 2	22.40 23
7,568,960 4.00		0.1551	0.309	9 27/06/20	16 25/0	06/2004		TITAN CEMENT CO. (PR)	12.50	0.40 #	12.45 3	80/06/2016	12.50	12.50	2.50 12.50	12.50 10@	@12.50	80@12.84	17.59	2015	40	1	500.0	1,535,700.72	7.36	13.30 23
10,080,000 3.00	0.6	1.95		- 04/05/20	15 27/0	08/2001		TPA SA (CR)	19.85	0.05 #	19.84 3	30/06/2016	19.85	19.80	9.85 19.85	19.85 13@	@19.80	10@19.89	11.17	2015	96	4	1,905.2	5 200,088.00	18.10 2	24.10 27
15,627,315 0.300				- 16/11/19	92 03/1	12/2012		UNIBIOS (CR)	0.074	-1.33 (E	0.075 3	80/06/2016	0.065	0.065	0.074 0.074	0.066 7240	@0.065	496@0.074		2015	30	4	1.9	9 1,156.42	0.053 (0.091 23
18,810,000 0.400				- 08/07/20	10 14/1	11/2007		VARVERIS - MODA BAGNO SA (CR)	0.090		0.090 3	30/06/2016	0.090	0.090 (0.090 0.090	0.090 2000	0.083	2829@0.090		2015	100	1	9.0	1,692.90	0.090	0.165 23
259,189,761				-	26/0	02/2016		VIOHALCO SA/NV (CB)	1.19	3.48 #	1.15 3	80/06/2016	1.17	1.17	1.21 1.19	1.19 3000	0@1.18	3100@1.20			110,116	153	130,991.6	1 308,435.82	0.928	1.67 27
4,968,600 2.88				- 01/07/19	98 14/1	12/1998		VIS SA (CR)	0.880	¬	0.880 3	30/06/2016				1000	@0.792	157@0.960		2015				- 4,372.37	0.611	1.00 27
6,325,000 0.600				- 02/05/20	14 17/0	02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27	¬	1.27 3	80/06/2016						3193@1.15		2015				- 8,032.75	0.700	1.27 27
Exchange Trac	ded Fu	ınds	(ETI	-s)																						
603,090					15/0	06/2016		ALPHA ETF FTSE Athex Large Cap	14.68	2.53 #	14.69 #3	30/06/2016	14.96	14.68	4.96 14.68	14.96 5@	14.38	314@14.68			10,890	3	162,865.5	5	1.13 1	17.07 120
294,878								NBGAM ETF	6.46	0.78 #		30/06/2016	6.46		6.46 6.46	6.46					2	1	12.9			7.60 120
388,550								NBGAM ETF GREECE & TURKEY 30	5.61	0.72 #		30/06/2016	5.61		5.61 5.61						2	1	11.2			6.27 120
Low Dispersio	n																									
14,000,000 4.15				- 23/04/20	10 29/0	06/1999 4	1815	ALPHA REAL ESTATE SA(CR)	5.52	¬	5.52 3	80/06/2016				100	@4.43	23@6.50	27.89	2015				- 77,280.00	4.20	6.28 86
63,900,000 3.00								ASTIR PALACE SA (CR)	3.42	-5.00 n		30/06/2016	3.40	2.40	3.47 3.47		@3.40	100@3.47		2015	1,912	7	6,535.8			3.78 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 1 July, 2016

Number of Outstanding Securities Nominal Value		nds [1])14 20	Date of Las Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume	des Transactior Value[8]	S Company Mk Value (thou. 4			Sector 4]
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.037	-15.91 Œ	0.044 30/06/2016	0.037	0.037 0.04	3 0.043	0.037 1@0.043	2@0.052		2015	1,940	5	72.62 4,982	.16	0.018 0.13	30 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.19	4.39 #	1.14 30/06/2016	1.19	1.19 1.1	9 1.19	1.19 961@1.05	1907@1.19	-(6)-	2015	50	1	59.50 228,075	.78	0.490 1.4	40 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00		10.00 30/06/2016					799@10.00	61.83	2015			134,044	.40	5.64 10.0	00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	263.55		263.55 30/06/2016				101@253.00	50@260.00	13.62	2015			727,398	.00 2	27.20265.0	00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40		2.40 30/06/2016	2.40	2.40 2.4	0 2.40	2.40 440@2.40		15.84	2015	60	3 1	44.00 256,752	.12	2.00 2.4	45 575
255,494,534 3.00		0	.2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.85		3.85 30/06/2016	3.85	3.85 3.8	5 3.85	3.85 50@3.50	231@3.85	19.79	2015	50	1 1	92.50 983,653	.96	3.22 6.0	J3 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.812	-18.72 Q	0.999 30/06/2016	0.812	0.812 0.81	2 0.812	0.812 198@0.812	300@0.997		2015	47	2	38.16 18,673	.46	0.781 1.0)9 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.468		0.468 30/06/2016					6500@0.419	3.43	2015			8,068	.68	0.277 0.52	20 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.897	11.85 #	0.802 30/06/2016	0.897	0.897 0.89	7 0.897	0.897 100@0.805	74@0.897		2015	200	2 1	79.40 49,234	.75 (0.611 1.2	25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.162	7	0.162 30/06/2016	0.162	0.162 0.16	2 0.162	0.162 75@0.162	20@0.194		2015	20	1	3.24 2,106	.00	0.061 0.53	30 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 30/06/2016				1563@0.032			2015			565	.06	0.019 0.03	38 9 53
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 30/06/2016						54.38	2015			11,825	.55	0.124 0.24	40 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 30/06/2016					150@0.430	-(6)-	2015			11,825	.55	0.352 1.0	D4 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.061	-18.67 Q	0.075 30/06/2016	0.061	0.061 0.06	1 0.061	0.061 1899@0.061	20000@0.075	25.52	2015	2,000	2 1	22.00 11,825	.55	0.050 0.10	ევ 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.007		0.007 30/06/2016				705@0.007			2015			141	.79	0.007 0.07	70 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112		0.112 30/06/2016					40000@0.100		2015			1,968	.93	0.038 0.14	49 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.064	¬	0.064 30/06/2016				3000@0.052			2015			258	.24	0.061 0.11	19 357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.045	18.42 #	0.038 30/06/2016	0.045	0.045 0.04	5 0.045	0.045 500@0.040	912@0.045	0.14	2015	100	2	4.50 637	.79	0.024 0.05	58 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 30/06/2016					32@0.290		2015			4,604	.84	0.147 0.31	18 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.147	¬	0.147 30/06/2016				67@0.147	7606@0.176		2015			582	.31	0.147 0.30	JO 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	¬	3.18 30/06/2016					49@3.18		2015			22,533	.12	3.18 3.9	97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 30/06/2016				7000@0.008			2015			54	.00 (0.009 0.00	ე9 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007		0.007 30/06/2016				6250@0.008			2015			152	.74	0.006 0.02	28 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.388		0.388 30/06/2016				25@0.388	250@0.464		2015			42,717	.71	0.289 0.78	34 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.145	-0.69 Q	0.146 30/06/2016	0.146	0.142 0.14	6 0.145	0.145 10000@0.142	1128@0.145		2015	18,910	23 2,7	33.35 7,336	.11 (0.139 1.8	37 275
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.011		0.011 30/06/2016					600000@0.010		2015			851	.14	0.006 0.01	13 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.115		0.115 30/06/2016				2000@0.092			2015			146	.05	0.075 0.16	ó7 17 5
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 30/06/2016					3000@0.057		2015			1,005	.57	0.006 0.06	52 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CI	3) 0.037	19.36 #	0.031 30/06/2016	0.037	0.037 0.03	7 0.037	0.037 393@0.031			2015	100	1	3.70 1,005	.57	0.025 0.12	28 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.120		0.120 30/06/2016				1000@0.096	949@0.140		2015			855	.03	0.090 0.18	30 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.090	12.50 #	0.080 30/06/2016	0.090	0.090 0.09	0 0.090	0.09012000@0.072	96631@0.090		2015	1,000	3	90.00 4,597	.29	0.079 0.15	55 457
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 30/06/2016				207@0.040			2015			309	.38	0.040 0.14	48 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.619		0.619 30/06/2016					132@0.620	1.70	2015			2,735	.74	0.321 0.65	50 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.130		0.130 30/06/2016					2000@0.130		2015			2,630	.07	0.070 0.13	32 357
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.218	7	0.218 30/06/2016					545@0.218		2015			3,263	.01	0.058 0.22	29 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 30/06/2016					52@0.107		2015			2,493	75	0.040 0.13	36 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 1 July, 2016

Outstanding	ominal Value		dends [1] 2014 2	Date 015 Divid		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last A		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year :	Sector 4]
Surveilland	се																									
65,326,268 (0.530			04/	07/2007	19/07/2006	4750	SATO SA (CR)	0.008	-20.00 (0.010 30/06/2016	0.008	0.008	0.008	0.008	0.008 10000@0.012			2015	300) 2	2 2.	40 522.61	0.0	0.103	372
7,914,480 (0.300			23/	06/2008	29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.580	¬	0.580 30/06/2016						389@0.696		2015				4,590.40	0.3	360 5.64	537
10,186,667	1.35			24/	06/2008	02/02/2016	5 4887	SIDMA SA (CR)	0.367	¬	0.367 30/06/2016						1327@0.350		2015				3,738.51	0.0	96 0.380	175
4,737,503 (0.320			22/	06/2005	22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 30/06/2016						945@0.300		2015				1,184.38	0.2	250 0.300	372
16,383,428 (0.300			25/	06/2002	21/06/2013	3 4997	VARVARESSOS SA (CB)	0.087	¬	0.087 30/06/2016								2015	;			1,425.36	0.0	006 0.108	376
13,191,620 (0.620			04/	08/2010	09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.096		0.096 30/06/2016						1000@0.107		2015	·			1,266.40	0.0	0.143	3722
Under Dele	etion	1																								
1,130,180 (0.440			20/	06/2003	02/07/2014	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 30/06/2016					6000@0.006			2015				6.78	0.0	006 0.019	953
9,567,289 (0.300			01/	07/2004	19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 30/06/2016						19880@0.239		2015	,			2,851.05	0.2	98 0.298	957
24,319,250 (0.300			09/	07/2002	04/07/2007	7 5111	PROODEFTIKH SA (CR)	0.056	¬	0.056 30/06/2016						2000@0.054		2015	,			1,361.88	0.0	36 0.092	235
766,000	1.00			01/	07/2004	11/12/2012	2 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 30/06/2016						100@2.57		2015	;			2,383.29	1.	.80 2.59	376
245,000	1.00			19/	07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	7	1.63 30/06/2016						300@1.95		2015				2,383.29	1.	.36 1.63	376
Suspensio	n Sta	atus																								
33,301,715	0.320			27/	06/2003	08/07/2009	9 4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0.0	0.072	235
5,000,000	0.400			03/	06/2009	01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.1	180 0.180	175
5,025,000 (0.300			05/	07/2005	14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0.0	0.043	376
215,246,452 (0.300			25/	06/2001	24/09/2001	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.0	0.012	953
81,644,555 (0.300			01/	07/2008	02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.0	0.012	235
33,930,000 (0.300			03/	07/2006	30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.3	304 0.304	8633
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	0.1	90 0.190	863
21,920,570 (0.300			03/	07/2007	13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.1	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	0.0	0.050	357
7,847,611	1.20			01/	08/2007	28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.1	150 0.150	235
5,750,000 (0.300			12/	12/2008	12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.4	180 0.480	537
36,748,909 (0.730			15/	12/2005	13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.0	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	0.1	17 0.117	376
30,390,000 (0.310			18/	08/2008	29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.0	0.070	3573
24,619,524 (0.500			10/	10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.0	0.088	8633
66,937,526	0.700			13/	08/2010	21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.1	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	0.0	96 0.096	235
13,555,100	1.00					08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009											-	8,675.26	0.6	640 0.640	5379
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	0.0	070 0.070	575
23,463,874	0.800			23/	05/2003	21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012											-	2,932.98	0.1	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	0.0	070 0.070	877!
40,946,303 (0.360			18/	07/2005	27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016												245.68	0.0	006 0.014	953
9,550,386 (0.500			01/	07/1997	12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010												4,430.09	0.3	390 0.390	4533

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 1 July, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coup	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. €)	Year low	Year high	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 0.5	540 0.54	o 4533
25,667,143 0.320			03/07/2000 18/12	2/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040.7	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		 		 							3,168.9	5 0.	120 0.12	0 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		 		 							232.4	9 0.0	00.00	8 2757
144,688,060 0.600			21/04/2008 10/03	3/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.0	3 0.0	048 0.04	8 8355
6,523,780 0.530			01/07/2002 06/03	3/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39.1	4 0.0	0.00	5557
100,793,572 0.300			16/07/2009 11/02	2/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,047.6	1 0.0	054 0.07	ე 5553
13,920,000 0.320			19/11/2001 01/08	3/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.6	0.0	080 0.08	0 3763
510,840 1.00			15/07/2008 21/11	/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,021.6	3 2	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	3 0.1	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		 		 							4,480.8	1 0.0	050 0.050	0 3763
71,683,906 0.400			15/06/2005 05/02	2/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							1,863.7	3 0.0	026 0.02	6 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 122

Friday, 1 July, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012
- 4929 Suspension of trading as of 1/10/2012.
 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 122

Friday, 1 July, 2016

Shares' Notes

Code	Note text	
0.000	MOTERAL	

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

Daily Official ListYear: 137 Trading Day No: 122Section 3: Figures of Securities TransactionsFriday, 1 July, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	150,000	2.46	369,000.00	10:32:12	20
PPC (CR)	110,000	2.47	271,700.00	10:33:42	20
EUROBANK ERGASIAS (CR)	565,600	0.560	316,736.00	10:35:38	20
ALPHA BANK (CR)	242,322	1.65	399,831.30	10:37:10	20
GRIVALIA PROPERTIES (CR)	93,316	7.00	653,212.00	12:20:08	20
NATIONAL BANK (CR)	2,000,000	0.192	384,000.00	12:23:32	20
FOLLI FOLLIE (CR)	20,575	17.15	352,861.25	16:02:35	20
GEK TERNA (CR)	9	2.17	19.53	16:24:09	18
NATIONAL BANK (CR)	2,500,000	0.190	475,000.00	17:12:00	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 137 Trading Day No: 122

Section 3: Figures of Securities Transactions

Friday, 1 July, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List
Section 3: Figures of Securities Transactions

Shares Forced Sales

Securities

Transaction
Solume
So

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 137 Trading Day No: 122

Section 3: Figures of Securities Transactions

Friday, 1 July, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 122Section 3: Figures of Securities TransactionsFriday, 1 July, 2016

	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 GREECE & TURKEY 30	01/07/2016	25,000	388,550			388,550	2,166,648.00	5.5762		27/10/2011
NBGAM ETF Г∆ X.A .	01/07/2016	25,000	294,878			294,878	1,896,737.00	6.4323		27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/07/2016	5,000	603,090			603,090	8,756,857.00	14.5200	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 July, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	ⁿ Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	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 21/06/20	16		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 23/08/20	13		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 23/08/20	13		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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 July, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 1 July, 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 Cash Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
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	n 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 Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а					Oleding	Olcumig
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, omirou athina	+30 2103669261	210-3669265							
B, 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.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-353H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
_ PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Phone +30 2103727200 +357 22710710 +30 2103378700 +357 22500100	Fax 210-3210-291 357 22339332	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
+357 22710710	357 22339332	а	wember	ividRCI		ivianei	Clearing	clearing
+357 22710710	357 22339332							
+30 2103378700		а						
+30 2103378700			а					
	210 2220400							
	210 2220400	а			а			
+357 22500100	210-3220498							
+357 22500100		а	а					
	357 22500110							
		а		а	а			а
+30 2103311100	+30 210-3215968							
. 20 2104040000	210 4020000						а	
+30 2 100900000	210-0920000	9						
±30 2103213020	+30 210-3213216	а						
+30 2 1032 13720	+30 210-3213210							а
+40 241639071	0241-547829							•
		а		а	а		а	
+30 2108173111	+30 210-6896325							
		а						
+30 2103216730	210-3217767							
		а			а			
+30 2103678600	+30 210-3641002							
		а			а			
+30 2103212947	+30 210-3217088							
			а					
357 22367367	357 22718567							
		а		а	а			
+30 2103213276	+30 210-3211618	_						
. 20 2102000020	210 2220010	а						
+30 2 103000020	210-3220710	а	а		а			
+357 22711711	357 22711811		•		•			
1007 22711711	007 227 11011	а		а	а			а
+30 2103671890	210-3671830							
		а		а				
+30 2141008800	+30 210-3253205							
		а			а			а
+30 2103213913	+30 210-3216115							
		а			а		а	
(210)-3328817	(210)-3328678							
(210)-3341000	(210)-3228187							
		а		а	а	а		
+30 2107720000	+30 210-7720002							
20.242225	20212 225 :: : :	а						
+30 2103350599	+30210-3254846	_						
UUD #11222227		а	а					
.OON JWIZ 201310U		а			а			
+30 2106965000	210-6929550	_						
		а			а			
+30 2103670700	+30 210-3670760							
		а			а		а	
(210)-3335000	(210)-3335079							
(210)-3335918	(210)-3254207							
+30 2103335000	210-3335079							
		а		а	а	а		а
+30 2103354100	210-3354170							
		а			а			
+30 2103677000	+30 210-6926403							
		а	а					
+357-24-661192	+357-24-662464							
		а	а		а			
	+30 2103216730 +30 2103678600 +30 2103212947 357 22367367 +30 2103213276 +30 2103800820 +357 22711711 +30 2103671890 +30 2141008800 +30 2103213913 (210)-3328817 (210)-3341000 +30 2103720000 +30 2103350599 OORB\$M22873760 +30 2103670700 (210)-3335910 +30 210335918 +30 2103354100 +30 2103354100 +30 2103354100 +30 21033677000	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2108173111 +30 210-6896325 +30 2103216730 210-3217767 +30 2103678600 +30 210-3641002 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103800820 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 21041008800 +30 210-3253205 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3216115 (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187 +30 2107720000 +30 210-7720002 +30 210350599 +30210-3254846 OORB\$M22873760 +30 2103670700 +30 210-3670760 (210)-3335019 (210)-3335079 (210)-3335019 +30 2103354100 210-3354170 +30 2103677000 +30 210-6926403 +357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2108173111 +30 210-6896325 +30 2103216730 210-3217767 +30 2103678600 +30 210-3641002 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103800820 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 2141008800 +30 210-3253205 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3254846 210)-3328817 (210)-3328678 (210)-3328187 +30 2107720000 +30 210-7720002 +30 2103350599 +30210-3254846 A OOGR3M22873760 430 2103670700 +30 210-3670760 210-3335007 (210)-3335000 (210)-3335079 (210)-3335918 (210)-3254207 +30 2103354100 210-3354170 430 2103677000 +30 210-6926403 4357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2103216730 210-3217767 +30 2103216730 210-3217767 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103202020 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3216115 (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187 +30 2103350599 +30210-3254846 COORSN/22873760 +30 2103670700 +30 210-3670760 (210)-3335918 (210)-3254207 +30 2103335000 (210)-3335079 (210)-3335918 (210)-3254207 +30 21033554100 210-3354170 +30 2103677000 +30 210-6926403 +357-24-661192 +357-24-662464 a a A	+30 2103213920 +30 210-3213216 +40 241639071	### ### ##############################	430 2103213920 +30 210-3213216 440 241639071 0241-547829 430 2108173111 +30 210-8898325 430 2103216730 210-3247767 430 2103216730 210-3247088 430 2103212947 +30 210-3217088 430 2103213276 +30 210-3217088 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213277 430 210-3211618 430 2103213278 430 210-3216115 430 2103213913 +30 210-3253205 430 2103238817 (210-3328678 (210)-3328678 (210)-3328678 (210)-3328678 430 2103250599 +30210-3254846 COGRESSI22873760 430 2103670700 +30 210-3670760 430 2103670700 +30 210-3359079 430 2103355000 (210-3335079 430 2103355100 210-3335170 430 2103354100 210-3354170 430 2103354100 210-3354170 430 2103354100 210-3354170 430 210377000 +30 210-3354170 430 2103677000 +30 210-3354170 430 210377000 +30 210-3354170 430 2103677000 +30 210-3354170 430 210377000 +30 210-3354170 430 2103677000 +30 210-3354170 430 210377000 +30 210-3354170 430 2103677000 +30 210-3354170 430 210377000 +30 210-3354170 430 2103677000 +30 210-6926403 4357-24-661192 +357-24-662464 4357-24-661192 +357-24-662464	1-30 2103213970

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								

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
LTON SA (CR)	Main Market
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

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
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
ETROPOULOS 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.	02/06/2013 16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
* *	
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures Friday, 1 July, 2016

Underlying Asset	Underlying Asset Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Settlement price	Life	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,483.73 1,445.54 1,452.06 0.01%	July 2016	1,473.75	1,480.00	1,443.50	1,451.25	1,451.25			1,455.50		1,709.00	1,358.75	256	1,204	5,639
	August 2016	1,473.00	1,473.25	1,446.50	1,450.00	1,450.00			1,454.75		1,706.00	1,363.00	16	217	237
	September 2016					1,458.25									
	December 2016					1,465.50									
	March 2017					1,473.00									
	June 2017					1,480.25			***						

					atives Market	Deriv									Underlying Asset				
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max		
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA I		
11,397	8,825	564		2.74	1.57			1.55	1.55	1.54	1.70	1.65	September 2016	-4.32%	1.55	1.54	1.72		
4	4	1		1.87	1.60			1.59	1.59	1.59	1.59	1.59	December 2016						
								1.64					March 2017						
								1.65					June 2017						
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС		
110	27	9		18.44	18.06			18.40	18.40	17.40	18.40	17.40	September 2016	2.35%	18.33	17.92	18.40		
								18.08					December 2016						
								18.17					March 2017						
								18.26					June 2017						
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT		
1,079				0.948	0.778			0.778					September 2016	0.65%	0.780	0.752	0.798		
								0.782					December 2016						
								0.786					March 2017						
								0.790					June 2017						
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT		
1,436	110	17		1.59	1.37			1.38	1.38	1.35	1.38	1.35	September 2016	6.15%	1.38	1.34	1.38		
								1.31					December 2016						
								1.32					March 2017						
								1.33					June 2017						
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROBA		
20,939	6,864	412		1.13	0.529			0.526	0.526	0.516	0.579	0.559	September 2016	-3.64%	0.530	0.515	0.580		
								0.555					December 2016						
								0.558					March 2017						
								0.561					June 2017						
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S		
141	1	1		5.95	5.54			5.68	5.68	5.68	5.68	5.68	September 2016	3.78%	5.76	5.59	5.76		
···								5.60					December 2016						
								5.63					March 2017						
								5.66					June 2017						
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F		
129	6	5		20.13	17.73			17.64	17.64	16.97	17.64	16.97	September 2016	5.55%	17.70	16.82	17.70		
								16.93					December 2016						
								17.01					March 2017						
								17.10					June 2017						
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI		
6,953	81	18		2.08	1.82			1.80	1.80	1.76	1.80	1.78	September 2016	3.43%	1.81	1.74	1.81		
								1.77					December 2016						
								1.78					March 2017						
								1.78					June 2017						

	3 ,
res	Friday, 1 July, 2016

Underly	ying Asse	et								Deriv	atives Market					
Price max Price mir	in Closing pr	ice change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
GRIVALIA PROF	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delive
7.05 6.80	7.04	0.57%	September 2016	6.95	6.97	6.95	6.97	6.97			7.10	7.69		2	5	44
			December 2016					7.07								
			March 2017					7.10								
			June 2017					7.14						-		
HELLENIC EXCH	HANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
4.45 4.33	4.40	3.29%	September 2016	4.35	4.44	4.35	4.40	4.40			4.40	5.22		20	57	499
			December 2016					4.30								
			March 2017					4.32								
			June 2017					4.34	***							
HELLENIC PETR	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delive
3.81 3.69	3.80	0.80%	September 2016	3.81	3.81	3.73	3.76	3.76			3.78	4.25		29	92	3,676
			December 2016					3.81			3.75	3.89				5
			March 2017					3.82								
			June 2017					3.84								
NTRALOT (CR))															(Contract Size: 100 Securities, Physical Delive
0.900 0.873	0.887	-1.44%	September 2016					0.904			0.900	1.15				556
			December 2016					0.908								
			March 2017					0.913								
			June 2017					0.918								
JUMBO SA (CR))															(Contract Size: 100 Securities, Physical Delive
11.77 11.49	11.60	-1.53%	September 2016	11.50	11.69	11.46	11.59	11.59			11.45	11.90		15	34	274
			December 2016					11.89			11.31	11.69				
			March 2017					11.95								
			June 2017					12.01						-		-
MARFIN INVEST	TMENT GI	ROUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.125 0.113	0.115	-3.36%	September 2016	0.117	0.125	0.114	0.114	0.114			0.118	0.224		131	3,477	34,197
			December 2016					0.120			0.118	0.118				5
			March 2017					0.121								
			June 2017					0.121								-
METKA (CR)																(Contract Size: 100 Securities, Physical Delive
7.24 7.07	7.22	1.26%	September 2016	7.06	7.20	7.06	7.20	7.20			7.28	7.88		7	15	226
			December 2016					7.20								
			March 2017					7.23								
			June 2017					7.27								
MOTOR OIL (CR	₹)															(Contract Size: 100 Securities, Physical Delive
9.90 9.72	9.81	0.20%	September 2016	9.79	9.89	9.78	9.78	9.78			9.60	11.10		16	41	298
			December 2016					9.88								-
			March 2017					9.93								
			June 2017					9.98								

Section 7: Stock Futures Friday, 1 July, 2016

					atives Market	Deriv								Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max			
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	OS HOLI	MYTILINI			
2,461	174	64		4.45	3.89			3.85	3.85	3.81	3.92	3.84	September 2016	3.45%	3.90	3.79	3.93			
								3.81					December 2016							
								3.82					March 2017							
								3.84					June 2017							
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK (IATIONA			
69,085	15,882	410		0.334	0.189			0.189	0.189	0.187	0.200	0.197	September 2016	-1.04%	0.190	0.188	0.202			
				0.268	0.190			0.194					December 2016							
								0.195					March 2017							
								0.196					June 2017							
(Contract Size: 100 Securities, Physical Deli																?)	PAP (C			
2,687	318	117		7.05	6.20			6.13	6.13	6.07	6.34	6.31	September 2016	-1.45%	6.13	6.04	6.31			
								6.28					December 2016							
								6.31					March 2017							
								6.34					June 2017							
(Contract Size: 100 Securities, Physical Deli																	TE (CR)			
2,573	692	185		9.22	8.22			8.32	8.32	8.20	8.36	8.20	September 2016	2.23%	8.25	8.19	8.37			
<u></u>								8.15					December 2016							
								8.19					March 2017							
								8.23					June 2017							
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.A. S.			
636	10	6		13.64	12.84			12.40	12.40	12.28	12.63	12.28	September 2016	1.89%	12.43	12.20	12.60			
								12.31					December 2016							
								12.38					March 2017							
								12.44					June 2017							
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	IRAEUS			
58,380	12,768	323		0.307	0.154			0.154	0.154	0.151	0.168	0.165	September 2016	-4.97%	0.153	0.151	0.168			
348	53	2		0.250	0.155			0.160	0.160	0.160	0.163	0.163	December 2016							
								0.163					March 2017							
								0.164					June 2017							
(Contract Size: 100 Securities, Physical Deli																	PC (CR)			
7,029	542	103		3.42	2.43			2.43	2.43	2.43	2.54	2.50	September 2016	0.00%	2.45	2.41	2.54			
1	1	1		2.52	2.48			2.52	2.52	2.52	2.52	2.52	December 2016							
								2.49					March 2017							
								2.50					June 2017							
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (RNA E			
1,210	1	1		2.75	2.51			2.45	2.45	2.45	2.45	2.45	September 2016	2.91%	2.48	2.42	2.49			
<u></u>								2.43					December 2016							
								2.44					March 2017							
								2.46					June 2017							

Section 7: Stock Futures Friday, 1 July, 2016

	Underlyin	ng Asset	t								Deriv	atives Market					
Price max Price min Closing price change		Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trade	s Volume	Open Interest		
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.00	18.50	18.70	1.08%	September 2016	18.72	18.74	18.64	18.65	18.65			18.36	22	.06		5 9	119
				December 2016					18.67						-		
				March 2017					18.77						-		
				June 2017					18.86								
VIOHALO	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.21	1.17	1.19	3.48%	September 2016	1.20	1.22	1.18	1.20	1.20			1.20	•	.64	- 2	6 113	2,624
				December 2016					1.16								
				March 2017					1.17								
				June 2017					1.17								

Call Options

Year: 137 Trading Day No: 122

Friday, 1 July, 2016

FTSE/Athex Large Cap

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

Put Options

				July	2016			ан Орног			Augus	st 2016			Other Months				July	2016				FullO		Augus	t 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
900	-	-	-	-	-	-			-	-	-	-	-	-	<u> </u>	-	-	-			-		-	-	-	-	-				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		208.00	-		0.00	0.00	0.00		228.00		-		0.00	0.00	0.00		2.30		-	0.00	0.00	0.00		19.00		-		1,250
1,275	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	24.25	-	-		1,275
1,300	0.00	0.00	0.00	-	162.00	-		0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	6.30	-	16	0.00	0.00	0.00	-	30.25		-		1,300
1,325	0.00	0.00	0.00	-	140.00	-	30	0.00	0.00	0.00	-	171.00	-	-		0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	37.25	-	-		1,325
1,350	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	154.00	-	-		0.00	0.00	0.00	-	14.25	-	28	0.00	0.00	0.00	-	45.25	-	-		1,350
1,375	0.00	0.00	0.00	-	101.00	-	5	0.00	0.00	0.00	-	138.00	-	20		0.00	0.00	0.00	-	20.50	-	1	0.00	0.00	0.00	-	54.50	-	-		1,375
1,400	78.00	78.00	78.00	78.00	78.00	1	2	0.00	0.00	0.00	-	123.00	-	-		78.00	78.00	26.00	26.00	26.00	1	82	0.00	0.00	0.00	-	64.50	-	-		1,400
1,425	0.00	0.00	0.00	-	68.50	-	8	0.00	0.00	0.00	-	110.00	-	20		0.00	0.00	0.00	-	38.00	-	103	0.00	0.00	0.00	-	76.00	-	-		1,425
1,450	50.00	50.00	50.00	50.00	50.00	10	101	0.00	0.00	0.00	-	97.00	-	60		50.00	50.00	0.00	-	49.50		30	0.00	0.00	0.00	-	88.00	-	-		1,450
1,475	0.00	0.00	0.00	-	43.50	-	32	0.00	0.00	0.00	-	85.50	-	20		0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	102.00	-	20		1,475
1,500	0.00	0.00	0.00	-	34.00	-	14	0.00	0.00	0.00	-	75.00	-	23		0.00	0.00	75.00	75.00	75.00	1	18	0.00	0.00	0.00	-	116.00	-	-		1,500
1,525	31.00	31.00	31.00	31.00	31.00	2	3	0.00	0.00	0.00	-	65.50	-	-		31.00	31.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	131.00	-	-		1,525
1,550	0.00	0.00	0.00	-	19.50	-	28	0.00	0.00	0.00	-	57.00	-	•		0.00	0.00	0.00	-	114.00	•	5	0.00	0.00	0.00	-	148.00	-	•		1,550
1,575	0.00	0.00	0.00	-	14.50	-	1	0.00	0.00	0.00	-	49.50	-	-		0.00	0.00	0.00	-	134.00		-	0.00	0.00	0.00	-	165.00	-	-		1,575
1,600	0.00	0.00	0.00	-	10.50	-	157	0.00	0.00	0.00	-	42.75	-	•		0.00	0.00	0.00	-	155.00	•	-	0.00	0.00	0.00	-	183.00	-	•		1,600
1,625	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	36.75	-	14		0.00	0.00	0.00	-	177.00	•	2	0.00	0.00	0.00	-	202.00	-	21		1,625
1,650	0.00	0.00	0.00	•	5.30	-	92	30.00		30.00	30.00	30.00	2	2		0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	•	222.00	-	5		1,650
1,675	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	26.75	-	-		0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	242.00	-	-		1,675
1,700	0.00	0.00	0.00	-	2.50	-	150	0.00	0.00	0.00	-	22.75	-	15		0.00	0.00	0.00	-	247.00	-	2	0.00	0.00	0.00	-	263.00	-	-		1,700
1,725	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	285.00	-	-		1,725
1,750	0.00	0.00	0.00	-	1.10	-	38	0.00	0.00	0.00	-	16.25	-	•		0.00	0.00	0.00	-	295.00	•	6	0.00	0.00	0.00	-	306.00	-	•		1,750
1,775	0.00	0.00	0.00	-	0.72	-	5		0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	329.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.46	-	82	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	352.00	-	-		1,800
1,825	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	9.60	-	-		0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	375.00	-	-		1,825
1,850	0.00	0.00	0.00	•	0.18	-	38	0.00	0.00	0.00	-	8.00	•	•		0.00	0.00	0.00	-	394.00	•	-	0.00	0.00	0.00	•	398.00	-	•		1,850
1,900	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	445.00	-	-		1,900
1,950	0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	494.00			0.00	0.00	0.00	-	493.00				1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-			0.00	0.00	0.00	•	544.00	-		0.00	0.00	0.00	-	542.00	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	•		0.00	0.00	0.00	-	594.00	•	•	0.00	0.00	0.00	-	591.00	-	•		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 122

Section 7: Index Options Friday, 1 July, 2016

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

		J	•				(Call Optio	ons															Put C	options						
				July	2016						Augus	st 2016			Other Months				Jul	y 2016						Augus	st 2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	ce 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	-	644.00		-	0.00	0.00	0.00	-	640.00	-	-		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:					13	826						2	174	0 0						2	293						0	46	0 0	-
	Number	of Trades	s:				4							1	0							2							0	0	

Year: 137 Trading Day No: 122 Section 7: Stock Options

Friday, 1 July, 2016

ALPHA BANK (CR)

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

							C	Call Optio	ns														Put Options						
				July	2016						August 20			Other Months				July 20						Augu	ust 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Volu	Open Interest ime	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume ^O	pen Interest	Open price	Price Price r max	nin Last price		Volume	Open Interest	Volume Open Interest	t Exceris Price
0.100						-	-					-	-							-						-	-		0.00
0.200						-	-					-	-							-						-	-		0.00
0.300						-	-					-	-							-						-	-		0.0
0.400						-	-					-	-							-						-	-		0.0
0.500						-	-					-	-							-						-	-		0.0
0.600						-	-					-	-							-						-	-		0.0
0.800						-	-					-								-						-	-		0.0
0.850						-	-					-	-							-						-	-		0.0
0.900						-	-					-								-						-	-		0.0
0.950						-	-					-	-							-						-	-		0.0
1.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.631 -	-		0.000	0.000	0.000		0.001	-	٠	0.000	0.000 0.00	0	0.008	-	-		0.0
1.100	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.541 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.018	-	-		0.0
1.200	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.457 -	-		0.000	0.000	0.000		0.003	-	٠	0.000	0.000 0.00	0	0.034	-	-		0.0
1.300	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.381 -	-		0.000	0.000	0.000		0.009	-		0.000	0.000 0.00	0	0.057	-	-		0.0
1.400	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.313 -			0.000	0.000	0.000		0.024	-		0.000	0.000 0.00	0	0.089	-	-		0.0
1.500	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.253 -	-		0.000	0.000	0.000		0.051	-		0.000	0.000 0.00	0	0.129	-	-		0.0
1.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.203 -			0.000	0.000	0.000		0.093	-		0.000	0.000 0.00	0	0.179	-	-		0.0
1.700	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.162 -	-		0.000	0.000	0.000		0.150	-		0.000	0.000 0.00	0	0.238	-	-		0.0
1.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.127 -	-		0.000	0.000	0.000		0.222	-	-	0.000	0.000 0.00	0	0.303	-	-		0.0
1.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.099 -	-		0.000	0.000	0.000		0.303	-		0.000	0.000 0.00	0	0.374	-	-		0.0
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.077 -	-		0.000	0.000	0.000		0.392	-	٠	0.000	0.000 0.00	0	0.453	-	-		0.0
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046 -	-		0.000	0.000	0.000		0.582	-		0.000	0.000 0.00	0	0.621	-	-		0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026 -	•		0.000	0.000	0.000		0.780	-		0.000	0.000 0.00	0	0.802	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015 -	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000 0.00	0	0.991	-	-		0.0
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.008 -	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000 0.00	0	1.18	-	-		0.0
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.005 -	•		0.000	0.000	0.000		1.38	-		0.000	0.000 0.00	0	1.38	-	-		0.0
3.200	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.002 -			0.000	0.000	0.000		1.58	-		0.000	0.000 0.00	0	1.58	-	-		0.0
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		1.78	-	-	0.000	0.000 0.00	0	1.78	-	-		0.0
3.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001 -	•		0.000	0.000	0.000		1.98	-	•	0.000	0.000 0.00	0	1.98	-	-		0.0
	Totals:					0	0					(0	0 0						0	0					0	130	0 0	
	Number o	of Trades	:				0						0	0						n	0.00						0	0	

Daily Official List Year: 137 Trading Day No: 122

Section 7: Stock Options Friday, 1 July, 2016

NATIONAL BANK (CR)

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

								Call Option	ons														Put 0	ptions					
				July	2016						August 2016			Other Months				July 20							August 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.142	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.00
0.100	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.093	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.00
0.150	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.049	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.006		-		0.00
0.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.028	-	-		0.00
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		0.063		200	0.000	0.000	0.000	0.065		-		0.00
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.110	-	-		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		0.158		-	0.000	0.000	0.000	0.158		-		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		0.208	-	-	0.000	0.000	0.000	0.208	-	-		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		0.258		-	0.000	0.000	0.000	0.258		-		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		0.308	-	-	0.000	0.000	0.000	0.308	-	-		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		0.358	-	-	0.000	0.000	0.000	0.358		-		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		0.408	-	-	0.000	0.000	0.000	0.408	-	-		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: 122 Section 7: Stock Options Friday, 1 July, 2016

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

							C	all Optio	ns																Put 0	ptions							
				July	2016						Augus	st 2016			Other	Months				July	2016						August	2016			Other I	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 C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
3.600						-	-	-					-	-								-							-	-			0.036
3.800						-	-						-	-									-						-	-			0.038
4.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.044
4.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.020	-	-			0.048
5.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.052
5.600	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.781	-				0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.146	-	-			0.056
6.000	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.124		-	0.000	0.000	0.000		0.289	-	-			0.060
6.400	0.000	0.000	0.000		0.148	-	5	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.323	-	5	0.000	0.000	0.000		0.497	-	-			0.064
6.800	0.000	0.000	0.000		0.050	-	125	0.000	0.000	0.000		0.197	-	5			0.000	0.000	0.000		0.625	-	10	0.000	0.000	0.000		0.760	-	-			0.068
7.200	0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.112	-				0.000	0.000	0.000		0.989		10	0.000	0.000	0.000		1.08	-	-			0.072
7.600	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.38		5	0.000	0.000	0.000		1.43	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.78		-	0.000	0.000	0.000		1.80	-	-			0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.18		-	0.000	0.000	0.000		2.19	-				0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		2.58		-	0.000	0.000	0.000		2.58	-				0.088
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.092
9.600							-						-	-									-						-	-			0.096
10.000						-	-						-	-								-	-						-	-			0.100
	Totals:					0	165						0	5	0	0						0	30						0	5	0	0	
	Number o	of Trades	:				0							0		0						(0.00							0		0	

Year: 137 Trading Day No: 122 Section 7: Stock Options

Friday, 1 July, 2016

OTE (CR)

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

OTE (CI							С	all Optio	ns																Put Op	otions						
				July	2016						August				Other N	Months				July 2	2016						August 2016				Other Mon	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)pen Interest	Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Vo	olume O	pen Interest	Volume Open I	Interest Exceris
4.800						-	-						-	-								-	-						-	-		0.04
5.200						-	-						-									-	-						-	-		0.05
5.600	0.000	0.000	0.000		2.47	-		0.000	0.000	0.000		2.49	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	08	-	-		0.05
6.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	23	-	-		0.06
6.400	0.000	0.000	0.000		1.68	-		0.000	0.000	0.000		1.74	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	57	-	-		0.06
6.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.1	16	-	-		0.06
7.200	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.2	10	-	-		0.07
7.600	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.836	-				0.000	0.000	0.000		0.118	-	10	0.000	0.000	0.000	0.3	46	-	-		0.07
8.000	0.000	0.000	0.000		0.346	-		0.000	0.000	0.000		0.618	-				0.000	0.000	0.000		0.270	-	40	0.000	0.000	0.000	0.5	27	-	-		0.08
8.400	0.000	0.000	0.000		0.179	-	10	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.502		25	0.000	0.000	0.000	0.7	53		-		0.08
8.800	0.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.312	-				0.000	0.000	0.000		0.805	-	5	0.000	0.000	0.000	1.	12	-	-		0.08
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.214	-				0.000	0.000	0.000		1.16	-	20	0.000	0.000	0.000	1.3	2		-		0.09
9.600	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.142	-				0.000	0.000	0.000		1.54	-		0.000	0.000	0.000	1.	,5	-	-		0.09
10.000	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000	2.	00	-	-		0.10
11.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.028	-				0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000	2.)4	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000	3.	/3	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.93	-		0.000	0.000	0.000	4.)3	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000	5.	13	-	-		0.14
	Totals:					0	45						0	0	0	0						0	100						0	0	0	0
	Number o	of Trades:					0							0		0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 122

Section 7: Stock Options Friday, 1 July, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

							`	Jan Optio	113															Ful O	Duons						
				July	2016						August 2016				Other Months				July	y 2016						Augus				Other Mont	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	Open olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	erest Excerise Price
0.050	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.	11	-	-	-	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		0.063	-		0.000	0.000	0.000	0.0	167	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-			0.001
0.150	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.0	37		-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.026		-		0.002
0.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	20	-	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.059	-	-		0.002
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	11		-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.099		-		0.003
0.300	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	106	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.144	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03		-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.192		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.240	-	-		0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.289	-		0.000	0.000	0.000		0.290		-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.339		-	0.000	0.000	0.000		0.339		-		0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.389	-		0.000	0.000	0.000		0.389		-		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	

Section 7: Stock Options Friday, 1 July, 2016

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

									C	all Optic	ons															Put C	Options						
						2016							August				Other Months				July							August				Other Months	
cerise ce	Open price	Pric ma		rice min	Last price	Closing pri	ce Vo	lume C	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	t Exceris Price
1.700	0.000	0.00	00	0.000		0.751		-	-	0.000	0.000	0.000		0.759		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
1.800	0.000	0.00	00	0.000		0.652		-	-	0.000	0.000	0.000		0.664	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0
1.900	0.000	0.00	00	0.000		0.552		-	-	0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.0
2.000	0.000	0.00	00	0.000		0.454		-	-	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.0
2.200	0.000	0.00	00	0.000		0.271		-	-	0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.077	-	-		0.0
2.400	0.145	0.14	45	0.145	0.145	0.145		10	10	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.158	-	-		0.0
2.600	0.000	0.00	00	0.000		0.047		-	30	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.272	-	-		0.0
2.800	0.000	0.00	00	0.000		0.013		-	30	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.417	-	-		0.0
3.000	0.000	0.00	00	0.000		0.003		-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.583	-	-		0.0
3.200	0.000	0.00	00	0.000		0.001			-	0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		0.750	-	16	0.000	0.000	0.000		0.764	-	-		0.0
3.400	0.000	0.00	00	0.000		0.018		-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.955	-	-		0.0
.600	0.000	0.00	00	0.000		0.001		-	5	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.0
.800	0.000	0.00	00	0.000		0.001		-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.0
.000	0.000	0.00	00	0.000		0.001			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.0
.400	0.000	0.00	00	0.000		0.001		-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-		0.
.800	0.000	0.00	00	0.000		0.001			-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		0.0
.200								-	-						-	-							-	-						-	-		0.0
.600								-	-						-	-							-	-						-	-		0.0
.000								-	-						-	-							-	-						-	-		0.0
.400								-	-						-	-							-	-						-	-		0.0
.800								-							-	-							-	-						-	-		0.0
.200								-	-						-	-							-	-						-	-		0.0
	Totals:							10	75						0	0	0 5						10	16						0	0	0 0	-
	Number (of Trad	des:						1							0	0							0.00							0	0	

			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
AEGNBOR	AEGEAN AIRLINES (CR)	1,098	16,261	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	31,416	268	6.66%			20,000	5.00%	17,980,318
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	7,806	59	5.32%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			***		
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)						***		
ELINBOR	ELINOIL S.A. (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%			***		***
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)						***		
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	197,896	3.55%					15,726,917
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)						***		
FFGRPBOR	FOLLI FOLLIE (CR)	7,550	72,971	5.31%	1,900	3.03%	•••		753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%			***		
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%			***		98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,251	5.31%			***		81,796
HYGEIABOR	HYGEIA SA (CR)	***	48,700	5.31%			***		
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	200	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

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	41,177	123,519	3.31%	1,500	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	5.31%					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)	477,239	31,224	7.15%	100	4.09%			17,114,629
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	18,066	76,888	3.31%					816,534
HTOBOR	OTE (CR)	55,427	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	1,948	9.49%			5,000	0.01%	59,249,976
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)	1,270	20,345	5.31%					20,842
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: 122 Section 7: Stock Lending Analytic Figures

Friday, 1 July, 2016

			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
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	11,250	217,778	5.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 122

Appendix A: Sectors codification for listed companies

Friday, 1 July, 2016

Sectors codification for listed companies

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



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