

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 1 June, 2016 Year: 137 Trading Day No: 101 Daily Official List

Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

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Daily Official List

Year: 137 Trading Day No: 101

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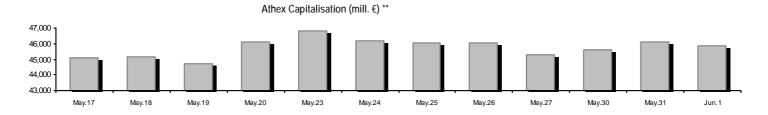
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value with Block Trades M	etnod 6-1 (tnou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,887.39		Derivatives Total Open Interest	382,298	
Daily change: mill. € %	-222.46	-0.48%	in Index Futures % daily chng	25,576	-0.28%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,629.27	-6.87%	in Stock Futures % daily chng	353,060	-0.15%
Athex Composite Share Price Index % daily chng	645.10	-0.29%	in Index Options % daily chng	3,257	1.50%
Athex Composite Share Price Index Capitalisation (mill. €)	40,959.16		in Stock Options % daily chng	405	0.00%
Daily change (mill. €)	-162.42				
Securities' Transactions Value with Block Trades Method 6-1 (75,002.81		Derivatives Contracts Volume:	54,666	
Daily change: thou. € %	-130,201.35	-63.45%	Daily change: pieces %	-5,431	-9.04%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	75,227.73	-12.13%	YtD Avg Derivatives Contracts % chng prev year Avg	64,775	-1.42%
Blocks Transactions Value of Method 6-1 (thou. €)	13,012.84		Derivatives Trades Number:	2,712	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	174.17		Daily change: number %	-879	-24.48%
D 1 T 11 W 10 O	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,928	-10.40%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1	(th 79,295.	42	Lending Total Open Interest	549,196	
Daily change: thou. pieces %	-164,790.46	-67.51%	Daily change: pieces %	-27,282	-4.73%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,429.55	-34.51%	Lending Volume (Multilateral/Bilateral)	186,854	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,687.36		Daily change: pieces %	186,754	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	601.85		Multilateral Lending	38,854	
2.00.00 Transcations Foliants of mountains 2 a 5 6 (mount 10000			· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	148,000	
Securities' Trades Number with Block Trades Method 6-1	23,14	19	Lending Trades Number:	18	
Daily change: number %	-10,971	-32.15%	Daily change: thou. € %	17	
YtD Avg Derivatives Trades number % chng prev year Avg	23,162	-14.23%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Hades Number	4	
Number of Bonds Transactions	0				



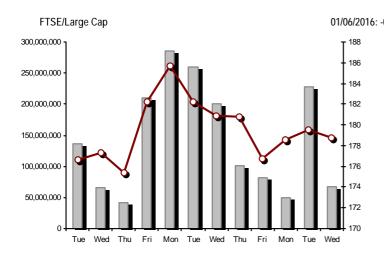


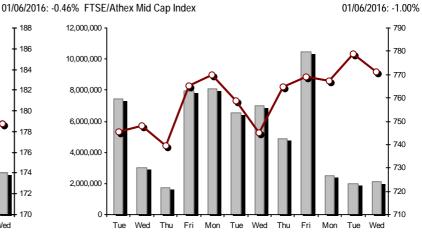
Athex Indices									
Index name	01/06/2016	31/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.10 Œ	646.97	-1.87	-0.29%	640.86	653.89	420.82	656.15	2.18% #
FTSE/Athex Large Cap	178.73 Œ	179.56	-0.83	-0.46%	177.21	181.73	107.52	186.89	-2.51% Œ
FTSE/Athex Mid Cap Index	771.09 Œ	778.90	-7.81	-1.00%	764.50	787.67	515.21	820.16	-5.55% Œ
FTSE/ATHEX-CSE Banking Index	41.20 Œ	41.57	-0.37	-0.89%	40.61	42.67	13.57	46.92	-7.62% Œ
FTSE/ATHEX Global Traders Index Plus	1,357.70 Œ	1,358.30	-0.60	-0.04%	1,352.90	1,368.68	1,031.55	1,368.68	6.52% #
FTSE/ATHEX Global Traders Index	1,563.25 Œ	1,568.54	-5.29	-0.34%	1,552.93	1,571.09	1,129.41	1,571.09	9.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,227.37 Œ	1,230.83	-3.46	-0.28%	1,220.27	1,240.61	1,066.64	1,261.08	-2.25% Œ
Greece & Turkey 30 Price Index	473.84 Œ	477.94	-4.10	-0.86%	473.03	478.74	396.10	527.12	2.07% #
ATHEX Mid & SmallCap Price Index	2,114.50 #	2,105.83	8.67	0.41%	2,096.70	2,127.92	1,848.24	2,183.18	-2.65% Œ
FTSE/Athex Market Index	438.26 Œ	440.35	-2.09	-0.47%	434.54	445.65	265.17	457.53	-2.60% Œ
FTSE Med Index	4,900.42 #	4,890.46	9.95	0.20%			4,396.47	5,530.53	-11.39% Œ
Athex Composite Index Total Return Index	965.40 Œ	968.21	-2.81	-0.29%	959.06	978.56	626.16	981.94	2.77% #
FTSE/Athex Large Cap Total Return	247.70 Œ	248.84	-1.14	-0.46%			157.44	257.20	-2.05% Œ
FTSE/ATHEX Large Cap Net Total Return	739.57 Œ	742.99	-3.42	-0.46%	733.30	751.98	443.06	773.01	-2.11% Œ
FTSE/Athex Mid Cap Total Return	947.99 Œ	957.60	-9.61	-1.00%			669.55	1,008.35	-5.56% Œ
FTSE/ATHEX-CSE Banking Total Return Index	39.37 Œ	39.73	-0.35	-0.89%			15.92	44.75	-9.47% Œ
Greece & Turkey 30 Total Return Index	602.87 Œ	606.66	-3.79	-0.62%			0.00	660.49	4.72% #
Hellenic Mid & Small Cap Index	775.90 Œ	779.81	-3.91	-0.50%	771.53	782.18	560.15	782.18	8.43% #
FTSE/Athex Banks	54.44 Œ	54.92	-0.48	-0.87%	53.65	56.38	17.93	61.99	-7.60% Œ
FTSE/Athex Financial Services	1,123.30 Œ	1,149.21	-25.91	-2.25%	1,123.30	1,166.48	634.69	1,179.09	15.34% #
FTSE/Athex Industrial Goods & Services	1,684.53 Œ	1,699.84	-15.31	-0.90%	1,668.07	1,704.60	1,369.56	1,844.00	-7.68% Œ
FTSE/Athex Retail	2,805.39 Œ	2,836.08	-30.69	-1.08%	2,780.55	2,839.00	1,826.41	2,913.21	11.06% #
FTSE/ATHEX Real Estate	2,571.15 #	2,562.71	8.44	0.33%	2,539.37	2,573.27	2,154.15	2,579.71	6.24% #
FTSE/Athex Personal & Household Goods	6,310.66 Œ	6,323.20	-12.54	-0.20%	6,181.20	6,323.20	4,433.32	6,333.20	24.63% #
FTSE/Athex Food & Beverage	6,511.71 Œ	6,574.95	-63.24	-0.96%	6,456.23	6,575.27	5,952.97	7,376.68	-11.73% Œ
FTSE/Athex Basic Resources	1,944.45 #	1,869.66	74.79	4.00%	1,834.47	1,953.24	1,200.24	1,953.24	18.95% #
FTSE/Athex Construction & Materials	2,214.58 #	2,214.47	0.11	0.00%	2,204.36	2,230.06	1,500.04	2,243.28	17.90% #
FTSE/Athex Oil & Gas	2,580.79 Œ	2,611.06	-30.27	-1.16%	2,566.98	2,645.98	1,860.37	2,657.42	7.00% #
FTSE/Athex Chemicals	7,085.31 ¬	7,085.31	0.00	0.00%	6,988.54	7,085.31	6,190.46	7,375.62	4.01% #
FTSE/Athex Media	2,018.47 #	1,727.15	291.32	16.87%	1,560.68	2,060.09	1,477.44	2,060.09	36.62% #
FTSE/Athex Travel & Leisure	1,335.32 Œ	1,338.21	-2.89	-0.22%	1,332.12	1,356.02	982.74	1,426.44	-6.28% Œ
FTSE/Athex Technology	629.52 #	623.28	6.24	1.00%	616.26	630.81	489.05	630.81	10.05% #
FTSE/Athex Telecommunications	2,518.60 #	2,507.59	11.01	0.44%	2,491.08	2,532.36	1,802.93	2,669.99	-0.97% Œ
FTSE/Athex Utilities	1,660.18 #	1,637.42	22.76	1.39%	1,637.42	1,682.52	1,136.34	1,734.68	-0.91% Œ
Athex All Share Index	162.07 Œ	162.86	-0.79	-0.49%	162.07	162.07	113.39	165.22	-1.43% Œ
Hellenic Corporate Bond Index	104.26 #	104.06	0.20	0.19%			96.90	104.26	3.76% #
Hellenic Corporate Bond Price Index	96.02 #	95.84	0.18	0.18%			90.43	96.02	1.33% #

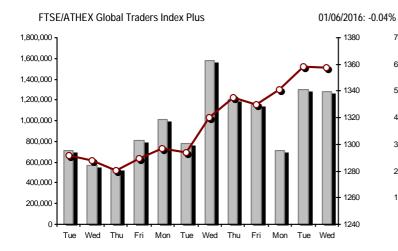
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/05/2016.

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

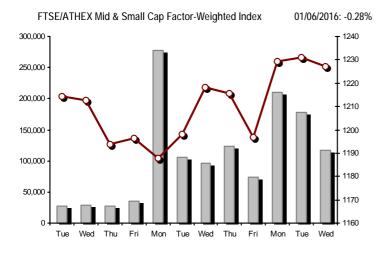
Athex Indices

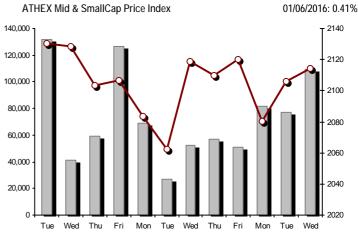












Indices volume of transactions

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	120	101	5	8	3	3
Gain / Lose / Same:	41 / 60 / 19	37 / 52 / 12	1/1/3	3/2/3	0/3/0	0/2/1
Athex Capitalisation (mill. €) **	45,887.39	42,965.97	2,758.85	162.57		
Daily Average Trans/ons Value(thou.€)	75,227.73	75,188.61	38.32	12.19	15.42	17.07
Transactions Value	75,176.98	75,111.54	18.39	43.78	0.17	3.09
Main Board:	61,989.97	61,924.53	18.39	43.78	0.17	3.09
Blocks Board 6_2_3:	13,187.02	13,187.02	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	126,429,552	118,770,686	20,926	116,375	9,656	7,602,090
Transactions Volume	79,897,266	77,874,953	12,350	227,349	83	1,782,531
Main Board:	73,608,054	71,585,741	12,350	227,349	83	1,782,531
Blocks Board 6_2_3:	6,289,212	6,289,212	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	23,162	22,976	36	63	4	84
Number of Trades	23,150	22,979	22	120	3	26
Main Board:	23,135	22,964	22	120	3	26
Blocks Board 6_2_3:	15	15	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	1/8/1	10,261	71,169,913	39,125,417.87	52.04%
1700 -	- Basic Resources	3/5/0	866	483,466	1,237,662.61	1.65%
1300 -	- Chemicals	1/1/1	21	12,658	39,139.35	0.05%
2300 -	- Construction & Materials	6/5/3	1,117	212,550	1,027,160.24	1.37%
12000 -	- Financial Instruments	0/3/0	3	83	171.35	0.00%
8700 -	- Financial Services	0/2/0	926	1,806,300	729,192.18	0.97%
3500 -	- Food & Beverage	4/1/3	319	384,638	189,942.30	0.25%
4500 -	- Health Care	1/1/1	63	204,300	84,310.45	0.11%
2700 -	- Industrial Goods & Services	5 / 10 / 4	1,021	550,061	1,172,317.44	1.56%
8500 -	- Insurance	0/1/0	64	18,689	35,191.02	0.05%
5500 -	- Media	1/0/0	33	56,602	4,824.31	0.01%
500 -	- Oil & Gas	1/2/0	976	221,037	1,129,856.44	1.50%
3700 -	- Personal & Household Goods	5/7/2	346	142,672	588,890.68	0.78%
8600 -	- Real Estate	3/1/1	240	41,445	218,856.87	0.29%
5300 -	- Retail	3/2/0	421	59,237	852,485.54	1.13%
9500 -	- Technology	1/5/1	160	59,772	36,963.05	0.05%
6500 -	- Telecommunications	1/0/0	1,289	1,085,464	9,927,931.42	13.21%
5700 -	- Travel & Leisure	3/3/2	2,830	2,109,284	14,748,488.41	19.62%
7500 -	- Utilities	2/3/0	2,194	1,279,095	4,028,182.44	5.36%

Top 10 best & worst performing Shares

	Maii	n N	Market (
Closing price	change		With negative Price change	Closing price	change	
0.235	8.30%	#	EUROPEAN RELIANCE INSUR. (CR)	1.95	-6.70%	Œ
3.30	4.76%	#	HELLENIC PETROLEUM (CR)	4.12	-3.96%	Œ
4.42	4.00%	#	AEGEAN AIRLINES (CR)	7.55	-3.45%	Œ
0.164	3.14%	#	MARFIN INVESTMENT GROUP (CR)	0.202	-3.35%	Œ
3.60	1.41%	#	ELTECH ANEMOS S.A. (CR)	0.725	-3.33%	Œ
13.88	0.94%	#	ELLAKTOR (CR)	1.47	-3.29%	Œ
21.15	0.71%	#	ALUMIL (CR)	0.223	-3.04%	Œ
4.78	0.63%	#	ATTICA BANK S.A. (CR)	0.190	-2.56%	Œ
3.31	0.61%	#	IASO SA (CR)	0.500	-2.34%	Œ
9.15	0.44%	#	BANK OF GREECE (CR)	10.75	-2.27%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
18,326.87	-1.23%	Œ	NATIONAL BANK (CR)	38,936,746	-1.04%	Œ
14,245.50	0.27%	#	PIRAEUS BANK (CR)	9,832,549	-0.37%	Œ
11,168.65	-1.04%	Œ	ALPHA BANK (CR)	7,493,296	-1.23%	Œ
9,927.93	0.44%	#	BANK OF CYPRUS (CR)	6,444,861	3.14%	#
5,723.23	-0.50%	Œ	EUROBANK ERGASIAS (CR)	5,745,757	-0.50%	Œ
3,601.80	4.76%	#	OPAP (CR)	1,919,499	0.27%	#
2,653.17	-0.37%	Œ	MARFIN INVESTMENT GROUP (CR)	1,733,936	-3.35%	Œ
1,174.00	4.00%	#	PPC (CR)	1,097,127	4.76%	#
1,052.99	3.14%	#	OTE (CR)	1,085,464	0.44%	#
846.71	-1.08%	Œ	ATTICA BANK S.A. (CR)	932,213	-2.56%	Œ
	0.235 3.30 4.42 0.164 3.60 13.88 21.15 4.78 3.31 9.15 Value (thou. €) 18,326.87 14,245.50 11,168.65 9,927.93 5,723.23 3,601.80 2,653.17 1,174.00 1,052.99	Closing price change 0.235 8.30% 3.30 4.76% 4.42 4.00% 0.164 3.14% 3.60 1.41% 13.88 0.94% 21.15 0.71% 4.78 0.63% 3.31 0.61% 9.15 0.44% Value (thou. €) change 18,326.87 -1.23% 14,245.50 0.27% 11,168.65 -1.04% 9,927.93 0.44% 5,723.23 -0.50% 3,601.80 4.76% 2,653.17 -0.37% 1,174.00 4.00% 1,052.99 3.14%	Closing price change 0.235 8.30% # 3.30 4.76% # 4.42 4.00% # 0.164 3.14% # 3.60 1.41% # 13.88 0.94% # 21.15 0.71% # 4.78 0.63% # 3.31 0.61% # 9.15 0.44% # Value (thou. €) change 18,326.87 -1.23% Œ 14,245.50 0.27% # 11,168.65 -1.04% Œ 9,927.93 0.44% # 5,723.23 -0.50% Œ 3,601.80 4.76% # 2,653.17 -0.37% Œ 1,174.00 4.00% # 1,052.99 3.14% #	0.235 8.30% # EUROPEAN RELIANCE INSUR. (CR) 3.30 4.76% # HELLENIC PETROLEUM (CR) 4.42 4.00% # AEGEAN AIRLINES (CR) 0.164 3.14% # MARFIN INVESTMENT GROUP (CR) 3.60 1.41% # ELTECH ANEMOS S.A. (CR) 13.88 0.94% # ELLAKTOR (CR) 21.15 0.71% # ALUMIL (CR) 4.78 0.63% # ATTICA BANK S.A. (CR) 3.31 0.61% # IASO SA (CR) 9.15 0.44% # BANK OF GREECE (CR) Value (thou. €) change With the highest Transactions Volume 18.326.87 -1.23% Œ NATIONAL BANK (CR) 11,168.65 -1.04% Œ ALPHA BANK (CR) 9,927.93 0.44% # BANK OF CYPRUS (CR) 5,723.23 -0.50% Œ EUROBANK ERGASIAS (CR) 3,601.80 4.76% # OPAP (CR) 1,174.00 4.00% # PPC (CR) 1,052.99 3.14% # OTE (CR)	Closing price change With negative Price change Closing price 0.235 8.30% # EUROPEAN RELIANCE INSUR. (CR) 1.95 3.30 4.76% # HELLENIC PETROLEUM (CR) 4.12 4.42 4.00% # AEGEAN AIRLINES (CR) 7.55 0.164 3.14% # MARFIN INVESTMENT GROUP (CR) 0.202 3.60 1.41% # ELLENCH ANEMOS S.A. (CR) 0.725 13.88 0.94% # ELLAKTOR (CR) 1.47 21.15 0.71% # ALUMIL (CR) 0.223 4.78 0.63% # ATTICA BANK S.A. (CR) 0.190 3.31 0.61% # IASO SA (CR) 0.500 9.15 0.44% # BANK OF GREECE (CR) 10.75 Value (thou. €) change With the highest Transactions Volume Volume 18,326.87 -1.23% @ NATIONAL BANK (CR) 38,936,746 14,245.50 0.27% # PIRAEUS BANK (CR) 9,832,549 11,168.65 -1.04% @ ALPHA BANK (CR) 7,493,296 9,927.93 0.44% # BANK OF CYPRUS (CR) 6,444,861 5,723.23 -0.50% @ EUROBANK ERGASIAS (CR) 5,745,757 3,601.80 4.76%	Closing price change With negative Price change Closing price change 0.235 8.30% # EUROPEAN RELIANCE INSUR. (CR) 1.95 -6.70% 3.30 4.76% # HELLENIC PETROLEUM (CR) 4.12 -3.96% 4.42 4.00% # AEGEAN AIRLINES (CR) 7.55 -3.45% 0.164 3.14% # MARFIN INVESTMENT GROUP (CR) 0.202 -3.35% 3.60 1.41% # ELTECH ANEMOS S.A. (CR) 0.725 -3.33% 13.88 0.94% # ELLAKTOR (CR) 1.47 -3.29% 21.15 0.71% # ALUMIL (CR) 0.223 -3.04% 4.78 0.63% # ATTICA BANK S.A. (CR) 0.190 -2.56% 3.31 0.61% # IASO SA (CR) 0.500 -2.34% 9.15 0.44% # BANK OF GREECE (CR) 10.75 -2.27% Value (thou. €) change With the highest Transactions Volume Volume change 11,168.65 -1.04% Œ ALPHA BANK (CR) 9,832,549 -0.37% 11,168.65 -1.04% Œ ALPHA BANK (CR) 7,493,296 -1.23% 9,927.93

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	160	834	25,576
FTSE/Athex Large Cap	160	834	25,576
Stock Futures	2,543	53,783	353,060
ALPHA BANK (CR)	308	4,222	18,203
CC HBC AG (CR)	0	0	110
CORINTH PIPEWORKS SA (CR)	5	21	1,068
ELLAKTOR (CR)	20	74	1,952
EUROBANK ERGASIAS (CR)	303	4,021	27,044
EYDAP S.A. (CR)	41	172	203
FOLLI FOLLIE (CR)	2	3	123
GEK TERNA (CR)	29	227	7,795
GRIVALIA PROPERTIES (CR)	0	0	86
HELLENIC EXCHANGES-A.S.E. (CR)	10	23	590
HELLENIC PETROLEUM (CR)	111	472	4,664
INTRALOT (CR)	7	15	770
JUMBO SA (CR)	12	28	495
MARFIN INVESTMENT GROUP (CR)	244	7,168	38,054
METKA (CR)	16	39	436
MOTOR OIL (CR)	2	2	511
MYTILINEOS HOLDINGS (CR)	134	455	3,792
NATIONAL BANK (CR)	467	22,606	130,827
OPAP (CR)	96	378	3,230
OTE (CR)	73	233	2,527
P.P.A. S.A. (CR)	27	74	592
PIRAEUS BANK (CR)	217	11,086	95,821
PPC (CR)	336	2,127	9,184
TERNA ENERGY (CR)	1	2	1,221
TITAN CEMENT (CR)	7	23	326
VIOHALCO SA/NV (CB)	75	312	3,436
Index Options	9	49	3,257
FTSE/Athex Large Cap	9	49	3,257
Stock Options	0	0	405
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	185
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	113
Total Derivatives Traded	2,712	54,666	382,298

Section 2: Analytic Figures of Shares Transactions Wednesday, 1 June, 2016

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Las 2015 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.003	¬	0.003 31/05/2016	0.002	0.002 0.003 0.003	0.0023362929@0.002	12865395@0.003		2015	895,819	12	2,142.44	3,703,883.69	0.001 0.004)4 83
245,745,725				27/06/2013	NATIONAL BANK (W)	0.009	-10.00 Q	0.010 31/05/2016	0.009	0.009 0.010 0.009	0.00%46980@0.009	369075@0.010		2015	6,231	4	57.18	2,597,791.03	0.002 0.025	25 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	-50.00 Q	0.002 31/05/2016	0.001	0.001 0.002 0.001	0.0015279274@0.001	50981999@0.002		2015	880,481	10	890.18	2,357,959.49	0.001 0.002)2 83
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014	AEGEAN AIRLINES (CR)	7.55	-3.45 a	7.82 31/05/2016	7.84	7.54 7.84 7.55	7.65 900@7.54	130@7.60	9.94	2015	55,021	437	420,816.32	539,199.11	6.13 9.06)6 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND	(CR) 0.635	¬	0.635 31/05/2016			300@0.575	200@0.658		2015				7,098.03	0.384 0.701)1 89
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPHA BANK (CR)	2.41	-1.23 (2.44 31/05/2016	2.46	2.37 2.53 2.41	2.45 10823@2.40	100@2.43		2015	7,493,296	2,808	18,326,873.67	3,703,883.69	0.949 2.75	/5 83
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.223	-3.04 a	0.230 31/05/2016	0.230	0.219 0.235 0.223	0.221 100@0.232	5000@0.233		2015	182,880	17	40,504.55	4,909.62	0.183 0.290	0 17
417,608 16.00	0.8		29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	13.00	¬	13.00 31/05/2016			9@13.06			2015				5,428.90	11.53 13.90	0 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.380	0.80 #	0.377 31/05/2016	0.380	0.377 0.390 0.380	0.380 2125@0.370	223@0.383	6.47	2015	14,682	12	5,575.16	9,975.78	0.290 0.390	0 53
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA	A (CR) 0.720	¬	0.720 31/05/2016			1000@0.690	540@0.760		2015				62,449.91	0.550 0.780	30 45
2,339,353,394 0.300			04/06/2008	3 01/12/2015 5	103 ATTICA BANK S.A. (CR)	0.190	-2.56 Q	0.195 31/05/2016	0.190	0.185 0.193 0.190	0.189 10@0.189	50439@0.190		2015	932,213	369	176,257.72	444,477.14	0.066 0.279	9 83
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (C	R) 0.989	¬	0.989 31/05/2016				354@0.987		2015				15,131.70	0.706 1.21	21 5!
46,821,187 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES	(CR) 0.097	16.87 #	0.083 31/05/2016	0.083	0.075 0.099 0.097	0.085 650@0.086	4814@0.097		2015	56,602	33	4,824.31	4,541.66	0.028 0.099	9 5
12,213,750 0.320		0.8	20/05/2015	5 22/11/2013	AUTOHELLAS SA (CR)	11.92	¬	11.92 31/05/2016			1000@11.50	139@11.80	9.52	2015				145,587.90	9.51 12.00	0 5
8,922,944,533 0.100			31/05/2011	1 02/02/2015 4	857 BANK OF CYPRUS (CR)	0.164	3.14 #	0.159 31/05/2016	0.161	0.161 0.164 0.164	0.163600560@0.163	315300@0.165		2015	6,444,861	190	1,052,991.60	1,463,362.90	0.121 0.166	6 8
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008	BANK OF GREECE (CR)	10.75	-2.27 a	11.00 31/05/2016	10.55	10.55 10.93 10.75	10.80 94@10.75	110@10.80			1,960	47	21,158.70	213,547.52	8.70 11.11	1 8
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.310	-1.27 a	0.314 31/05/2016	0.314	0.310 0.314 0.310	0.312	2088@0.305		2015	560	2	174.72	7,435.82	0.139 0.459	9 3
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.175	26.81 #	0.138 31/05/2016	0.175	0.175 0.175 0.175	0.175 600@0.148	776@0.175		2015	24	1	4.20	2,772.42	0.126 0.227	27 1
15,816,009 0.300			01/07/2009	7 17/07/2000	BYTE COMPUTER SA (CR)	0.297	-3.57 a	0.308 31/05/2016	0.297	0.297 0.297 0.297	0.297 100@0.296	100@0.312		2015	30	1	8.91	4,697.35	0.257 0.322	2 9
368,141,297 6.70	0.354	0.36	02/07/2015	5 29/04/2013	CC HBC AG (CR)	17.47	-0.96 Q	17.64 31/05/2016	17.53	17.32 17.53 17.47	17.41 33@17.43	1000@17.61			5,826	74	101,430.22	6,431,428.46	15.97 19.58	8 3
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.124	-3.13 Q	0.128 31/05/2016	0.126	0.117 0.130 0.124	0.121 1000@0.120	1158@0.124		2015	48,342	57	5,825.89	12,539.35	0.067 0.138	18 5
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CF	0.930	-1.69 (0.946 31/05/2016	0.940	0.917 0.952 0.930	0.930 5@0.930	835@0.939	35.94	2015	19,097	48	17,763.26	115,478.29	0.672 1.03	J3 1
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.110	¬	0.110 31/05/2016			500@0.115		39.13	2015				1,089.83	0.092 0.150	0 9
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	5 17/02/2016	CRETE PLASTICS SA (CR)	3.97	-1.98 Q	4.05 31/05/2016	4.10	3.88 4.10 3.99	4.05 750@3.92	590@4.00	13.32	2015	8,060	11	32,629.00	163,043.14	3.19 4.12	2 1:
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.73	¬	2.73 31/05/2016			10@2.73	300@2.79		2015				40,950.00	2.46 2.95	/5 1:
34,720,000 0.310			16/06/2010	0 1/08/2007	DROMEAS SA (CR)	0.135	-5.59 Q	0.143 31/05/2016	0.130	0.130 0.135 0.135	0.130 450@0.128	249@0.135		2015	10,533	10	1,370.46	4,687.20	0.066 0.152	2 3
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.480	7.62 #	0.446 31/05/2016	0.480	0.480 0.480 0.480	0.480	1778@0.480	15.16	2015	2	1	0.96	5,400.00	0.301 0.499	19 2
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 31/05/2016				700@0.131		2015				3,862.57	0.084 0.215	5 3
18,435,000 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.549	-1.08 Q	0.555 31/05/2016	0.579	0.549 0.579 0.549	0.565 190@0.505	600@0.547		2015	11	3	6.21	10,120.82	0.310 0.625	:5 1
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.178	¬	0.178 31/05/2016			700@0.161	150@0.178		2015				5,648.75	0.144 0.210	0 3
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.00	-0.99 a	1.01 31/05/2016	1.00	0.990 1.00 1.00	1.00 500@0.925	78910@1.00	8.77	2015	21,100	9	21,099.90	23,828.13	0.690 1.08	18
177,001,313 1.03			05/07/2011	1 20/12/2007	ELLAKTOR (CR)	1.47	-3.29 a	1.52 31/05/2016	1.50	1.47 1.55 1.47	1.49 12@1.47	1000@1.49		2015	113,306	661	169,102.25	260,191.93	0.857 1.58	8 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.725	-3.33 a	0.750 31/05/2016	0.750	0.725 0.763 0.725	0.738 100@0.728	1625@0.734	7.80	2015	117,649	59	86,843.87	59,933.58	0.533 0.771	1 7
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.965	2.01 #	0.946 31/05/2016	0.965	0.965 0.965 0.965	0.965	1190@0.930	17.23	2015	106	2	102.29	25,794.63	0.857 1.00	10 1
14,050,971 0.340			06/07/2011	1 17/10/2002	ELTRAK SA (CR)	1.30	-5.80 Q	1.38 31/05/2016	1.30	1.30 1.30 1.30	1.30	318@1.30	25.84	2015	150	1	195.00	18,266.26	0.990 1.39	9 27
13,230,000 0.300			11/08/2010	24/09/2015	ELVE SA (CR)	0.467	0.65 #	0.464 31/05/2016	0.467	0.467 0.467 0.467	0.467 100@0.431	69@0.467	14.89	2015	180	5	84.06	6,178.41	0.327 0.485	5 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions Wednesday, 1 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014	Date of Last Coupon Not Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p		Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
2,185,998,765 0.300			02/05/2008 27/11/2015	- EUROBANK ERGASIAS (CR)	0.985	-0.50 Œ	0.990 31/05/2016	1.00	0.970	1.02 0.985	0.996 38270@0.985	5000@0.990		2015	5,745,757	1,815	5,723,231.20	2,153,208.78	0.241 1.17
8,623,225 0.600			02/06/2010 30/05/2016 503	31 EUROCONSULTANTS S.A. (CR)	1.15		1.15 31/05/2016				10@1.15	130@1.18		2015				9,916.71	1.12 1.76
27,503,677 0.630			11/07/2013 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	1.95	-6.70 Œ	2.09 31/05/2016	1.85	1.85	1.97 1.97	1.88 50@1.93	252@1.97	4.87	2015	18,689	64	35,191.02	53,632.17	1.21 2.10
13,673,200 0.880			18/07/2008 26/07/2001	- EVROFARMA SA (CR)	0.203	13.41 #	0.179 31/05/2016	0.203	0.203 0	.203 0.203	0.203 500@0.151	1248@0.197	12.23	2015	6	2	1.22	2,775.66	0.120 0.270
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	- EYDAP S.A. (CR)	5.78	-2.03 Œ	5.90 31/05/2016	5.90	5.75	5.98 5.78	5.88 422@5.78	113@5.79	14.09	2015	50,489	331	296,849.09	615,570.00	3.60 6.00
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.630	2.94 #	0.612 31/05/2016	0.600	0.600 0	0.630 0.630	0.603 1@0.600	313@0.630	27.84	2015	109	2	65.70	33,264.10	0.441 0.700
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.184		0.184 31/05/2016					600@0.184		2015				1,877.46	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	- FLEXOPACK SA (CR)	2.55	-1.16 Œ	2.58 31/05/2016	2.55	2.55	2.55 2.55	2.55 13@2.40	3898@2.50	6.78	2015	480	2	1,224.00	29,886.06	2.25 3.00
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.617		0.617 31/05/2016				100@0.556	140@0.615		2015				2,579.95	0.534 1.01
66,948,210 0.300	(0.1005	22/09/2015 22/09/2015	- FOLLI FOLLIE (CR)	19.20	-1.08 Œ	19.41 31/05/2016	19.20	19.03 1	9.43 19.20	19.28 300@19.03	2@19.21		2015	43,913	398	846,713.15	1,285,405.63	12.50 19.94
50,992,322 1.07			21/06/2010 16/07/2002	- FOURLIS (CR)	3.55	0.28 #	3.54 31/05/2016	3.62	3.50	3.62 3.59	3.54 1000@3.46	5582@3.59		2015	63,014	25	223,194.39	181,022.74	2.00 3.62
14,076,360 0.370			19/08/2008 22/07/2003	- GALAXIDI S.A. (CR)	0.276	¬	0.276 31/05/2016					2000@0.273	27.02	2015				3,885.08	0.163 0.570
103,423,291 0.570			01/08/2011 19/04/2016	- GEK TERNA (CR)	2.00	-0.50 Œ	2.01 31/05/2016	2.00	1.96	2.01 2.00	1.99 1327@1.98	6668@2.00	12.56	2015	46,806	165	93,116.67	206,846.58	1.05 2.01
8,418,750 0.300			0.12 16/12/2015 27/06/2012	- GEKE SA (CB)	4.14	¬	4.14 31/05/2016				120@3.73	28@4.40	13.72	2015				34,853.63	3.90 4.85
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.370	¬	0.370 31/05/2016	0.380	0.370	0.380 0.370	0.372 500@0.358	660@0.379	15.56	2015	12,300	5	4,570.50	8,902.20	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	- GR. SARANTIS SA (CR)	9.61	-1.74 Œ	9.78 31/05/2016	9.80	9.50	9.80 9.61	9.58 100@9.52	2017@9.61	30.29	2015	2,183	20	20,921.27	334,149.14	6.56 9.80
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	- GRIVALIA PROPERTIES (CR)	7.35	0.14 #	7.34 31/05/2016	7.30	7.26	7.35 7.35	7.32 1415@7.30	3215@7.35	13.81	2015	10,635	90	77,864.50	744,261.00	6.46 7.74
8,340,750 1.18			25/06/2009 09/09/2015	- HAIDEMENOS SA (CR)	0.310	-5.78 Œ	0.329 31/05/2016	0.310	0.310	.310 0.310	0.310 200@0.282	3000@0.335		2015	32	1	9.92	2,585.63	0.279 1.04
101,279,627 0.380			26/06/2008 14/07/2006	- HALKOR SA (CB)	0.384	-0.26 Œ	0.385 31/05/2016	0.375	0.375	0.385 0.384	0.383 5000@0.370	440@0.370		2015	10,740	15	4,115.82	38,891.38	0.193 0.425
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.666	-3.62 Œ	0.691 31/05/2016	0.682	0.666	0.682 0.666	0.680 900@0.666	3000@0.679		2015	8,700	9	5,915.30	19,677.88	0.550 0.781
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.15	-1.91 Œ	5.25 31/05/2016	5.28	5.15	5.33 5.15	5.22 2010@5.13	2175@5.26	26.14	2015	72,364	327	377,447.33	336,648.10	3.40 5.56
305,635,185 2.18			31/12/2014 01/10/2003 47	95 HELLENIC PETROLEUM (CR)	4.12	-3.96 Œ	4.29 31/05/2016	4.29	4.12	4.29 4.12	4.17 343@4.12	1000@4.15	45.72	2015	159,351	706	664,999.58	1,259,216.96	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/2011	- HYGEIA SA (CR)	0.182	¬	0.182 31/05/2016	0.185	0.177	0.185 0.182	0.181 10000@0.175	44910@0.182		2015	51,050	28	9,219.71	55,643.30	0.078 0.188
65,441,118 0.440			24/11/2014 11/08/2015	- IASO SA (CR)	0.500	-2.34 Œ	0.512 31/05/2016	0.511	0.490	.511 0.500	0.500 1000@0.498	59050@0.500		2015	149,190	28	74,607.10	32,720.56	0.360 0.579
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.675	¬	0.675 31/05/2016				200@0.671		-(6)-	2015				5,601.47	0.568 0.840
28,580,100 0.400	0.025		18/08/2014 10/10/2013	- IKTINOS HELLAS SA (CR)	1.01	4.55 #	0.966 31/05/2016	1.02	1.00	1.02 1.01	1.01 400@0.967	50@0.999	27.79	2015	318	3	321.06	28,865.90	0.891 1.15
9,090,000 0.900			15/05/2009 13/10/2014	- ILYDA S.A. (CR)	0.437	7	0.437 31/05/2016					32@0.436		2015				3,972.33	0.397 0.590
20,578,374 0.620		0.4	04/06/2015 18/05/2015	- INFORM P. LYKOS SA (CR)	0.476	-2.06 Œ	0.486 31/05/2016	0.476	0.476	.476 0.476	0.476 500@0.460	460@0.476		2015	540	1	257.04	9,795.31	0.405 0.594
11,233,200 0.730			12/07/2010 30/07/1999	- INTERTECH SA (CR)	0.339	-9.84 Œ	0.376 31/05/2016	0.339	0.339	0.339 0.339	0.339	4131@0.339		2015	500	2	169.50	3,808.05	0.120 0.376
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 31/05/2016				5000@0.061			2015				2,529.46	0.061 0.093
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 31/05/2016					315@0.139		2015				2,529.46	0.154 0.189
23,154,250 1.36			12/08/2008 02/08/2010	- INTRACOM CONSTR. (CR)	0.449	5.90 #	0.424 31/05/2016	0.424	0.424 0	0.449 0.449	0.432 200@0.385	747@0.399		2015	10	3	4.32	10,396.26	0.222 0.550
133,025,996 1.41			03/07/2007 07/01/2002	- INTRACOM HOLDINGS (CR)	0.367	-0.54 Œ	0.369 31/05/2016	0.357	0.357	0.373 0.367	0.366 200@0.359	800@0.369		2015	39,636	74	14,519.23	48,820.54	0.245 0.394
158,961,721 0.300			30/05/2013 14/11/2007	- INTRALOT (CR)	1.05	-1.87 Œ	1.07 31/05/2016	1.06	1.04	1.06 1.05	1.05 22186@1.04	15470@1.05		2015	59,887	65	62,975.70	166,909.81	0.980 1.21
77,654,850 0.580			01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.436	-0.91 Œ	0.440 31/05/2016	0.449	0.430 0	0.454 0.434	0.439 50@0.425	50@0.434		2015	5,868	32	2,575.53	33,857.51	0.208 0.490
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	- JUMBO SA (CR)	12.29	-0.08 Œ	12.30 31/05/2016	11.95	11.95 1	2.30 12.29	12.20 406@12.11	403@12.29	22.40	2015	26,279	242	320,495.68	1,672,174.44	8.75 12.32
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	- KARAMOLEGOS SA (CR)	1.10	3.77 #	1.06 31/05/2016	1.06	1.06	1.10 1.10	1.09 100@1.10	700@1.12	-(6)-	2015	1,506	6	1,638.36	10,717.21	0.601 1.14
14,679,792 1.68			24/06/2014 04/09/2000	- KARATZIS SA (CR)	3.62	1.40 #	3.57 31/05/2016	3.46	3.46	3.62 3.62	3.52 200@3.46	143@3.62	10.39	2015	1,100	14	3,872.75	53.140.85	3.44 3.95

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Year: 137 Trading Day No: 101 Wednesday, 1 June, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right Not	Shares	Closing price		rious closing orice/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																	
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.266	0.38 # 0.26	31/05/2016	0.265	0.262 0.268 0.262	0.267	350@0.260	20	1,00	5 8	268.12	3,511.93	0.175 0.330 86
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.433	¬ 0.43	31/05/2016				614@0.400	53.91 20	115			3,288.70	0.220 0.586 57
23,648,700 0.350			13/07/2011 31/03/2015	- KLEEMAN HELLAS SA (CR)	1.65	¬ 1.6	31/05/2016	1.66	1.65 1.72 1.65	1.69 1500@1.65	500@1.67	19.91 20	115 95,38	0 68	160,727.70	39,020.36	1.21 1.72 27
40,219,218 0.300			25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.263	-6.07 Œ 0.28	31/05/2016	0.288	0.252 0.288 0.263	0.253	229@0.263	20	115 3,20	6 24	812.53	10,577.65	0.218 0.310 23
21,224,340 0.420			02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.210	-4.54 Œ 0.22	31/05/2016	0.210	0.210 0.210 0.210	0.210	3625@0.210	20	115 7	0 1	14.70	4,457.11	0.210 0.290 17
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	3.31	0.61 # 3.29	31/05/2016	3.38	3.30 3.38 3.30	3.31 2760@3.28	2436@3.30	20	115 5,68	2 12	18,804.33	44,971.32	2.92 3.90 37
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.560	¬ 0.56	31/05/2016	0.589	0.542 0.589 0.560	0.543 1328@0.54	379@0.559	20	1,41	7 7	769.40	16,508.80	0.300 0.610 35
33,065,136 0.380		0.06	04/08/2015 16/09/2013	- KRI-KRI S.A. (CR)	1.74	¬ 1.7	31/05/2016	1.74	1.74 1.74 1.74	1.74 200@1.67	275@1.74	14.97 20	115 20	0 1	348.00	57,533.34	1.52 1.90 35
15,804,800 0.360			15/06/2010 12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	¬ 0.33	31/05/2016			1000@0.30	300@0.350	20	115			5,231.39	0.203 0.459 35
23,719,554 0.990		0.2406	14/08/2015 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	2.54	¬ 2.5	31/05/2016	2.75	2.54 2.75 2.54	2.54 100@2.48	500@2.50	9.72 20	15 10	4 4	264.43	60,247.67	2.11 2.98 23
79,721,775 0.300			30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	4.78	0.63 # 4.7	31/05/2016	4.80	4.68 4.80 4.78	4.75 75@4.69	656@4.78	20	115 28,25	3 135	134,130.32	381,070.08	3.12 4.80 86
21,364,000 1.12			05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	18.00	0.84 # 17.8	31/05/2016	17.90	17.90 18.00 18.00	17.91 50@16.65	45@18.00	81.91 20	15 3	5 2	627.00	384,552.00	15.32 18.00 57
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.580	¬ 0.58	31/05/2016				1000@0.580	20	115			3,444.78	0.580 0.638 37
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	0.429	¬ 0.42	31/05/2016				2500@0.400	20	115			2,033.46	0.429 0.489 95
17,125,062 0.940			01/06/2010 02/02/2015	- LOULIS MILLS SA (CR)	1.68	¬ 1.6	31/05/2016			250@1.58	351@1.67	49.10 20	115			28,770.10	1.35 1.83 35
939,385,586 0.300			26/04/2007 29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.202	-3.35 Œ 0.20	31/05/2016	0.207	0.197 0.213 0.202	0.203 11955@0.20	1 11661@0.203	20	1,733,93	6 599	351,744.85	189,755.89	0.048 0.218 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.220	¬ 0.22	31/05/2016			276@0.200		20	115			2,160.26	0.162 0.345 23
468,700	0.65	1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.56	0.54 # 5.53	31/05/2016	5.59	5.56 5.59 5.56	5.59 522@5.20	300@5.49	0.54 20	115 22	5 2	1,257.00	2,605.97	4.87 8.49 17
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2005	- METKA (CR)	7.79	-1.39 Œ 7.9	31/05/2016	7.90	7.64 7.90 7.79	7.76 45@7.72	453@7.79	23.38 20	17,46	5 196	135,477.73	404,695.17	6.24 7.93 27
10,500,000 0.950			24/06/2008 19/12/2013	- MEVACO SA (CR)	0.940	1.08 # 0.93	31/05/2016	0.940	0.940 0.940 0.940	0.940 782@0.940	300@1.02	20	115 21	8 1	204.92	9,870.00	0.705 1.02 27
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/2014	- MILLS KEPENOS (CR)	1.34	¬ 1.3	31/05/2016				500@1.30	12.92 20	115			8,978.00	1.02 1.89 35
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.060	¬ 0.06	31/05/2016			4000@0.05		20	115			372.00	0.045 0.092 37
12,417,000 0.370			28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	3.45	¬ 3.4	31/05/2016	3.41	3.36 3.45 3.45	3.42 100@3.34	800@3.45	21.18 20	115 3,09	2 29	10,586.09	42,838.65	2.75 3.77 95
11,700,000 0.590			02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.270	-27.42 Œ 0.37	31/05/2016	0.270	0.270 0.270 0.270	0.270 1500@0.30	2294@0.349	9.86 20	115 51	0 5	137.70	3,159.00	0.263 0.549 53
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/2013	- MOTOR OIL (CR)	10.91	0.28 # 10.8	31/05/2016	11.10	10.80 11.10 10.91	10.93 2524@10.8	3119@10.90	6.01 20	115 40,58	6 261	443,756.96	1,208,642.31	8.13 11.26 5
116,915,862 0.970			11/05/2009 19/10/2015	- MYTILINEOS HOLDINGS (CR)	4.42	4.00 # 4.2	31/05/2016	4.22	4.17 4.44 4.42	4.34 1000@4.34	523@4.42	20	115 270,41	9 779	1,173,996.87	516,768.11	2.70 4.44 17
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.385	¬ 0.38	31/05/2016				534@0.347	20	115			5,882.90	0.138 0.385 17
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	¬ 1.2	31/05/2016				553@1.24	20	115			5,882.90	1.15 1.25 17
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	-10.00 Œ 0.18	31/05/2016	0.162	0.162 0.162 0.162	0.162 1100@0.16	·	20	115 7	0 1	11.34	1,864.64	0.135 0.313 37
6,340,000 0.600			30/11/2009 04/12/2015	- NAKAS MUSIC	0.771	9.99 # 0.70	31/05/2016	0.771	0.771 0.771 0.771	0.771 100@0.703	161@0.771	8.02 20	115 3	2 3	24.67	4,888.14	0.600 0.979 53
9,147,151,527 0.300			16/05/2008 30/11/2015	- NATIONAL BANK (CR)	0.284	-1.04 Œ 0.28	31/05/2016	0.290	0.280 0.294 0.284	0.287 65250@0.28	3 50440@0.285	20	15 38,936,74	6 3,501	11,168,646.86	2,597,791.03	0.099 0.340 83
23,935,280 0.300			29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CF	0.081	¬ 0.08	31/05/2016			55@0.081		20	115			1,938.76	0.049 0.097 55
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.250	¬ 0.25	31/05/2016	0.250	0.250 0.250 0.250	0.250 100@0.222	500@0.244	10.50 20	115 4,00	0 5	1,000.00	6,962.00	0.135 0.291 27
291,282,095 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.235	8.30 # 0.21	31/05/2016	0.215	0.213 0.240 0.235	0.229 1000@0.23	922@0.235	0.33 20	115 352,05	2 196	80,529.36	68,451.29	0.067 0.240 35
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/2001	- OPAP (CR)	7.38	0.27 # 7.3	31/05/2016	7.47	7.35 7.47 7.38	7.42 3536@7.38	1000@7.39	11.15 20	1,919,49	9 2,248	14,245,501.91	2,354,220.00	5.16 7.65 57
490,150,389 2.83		0.08	25/06/2015 18/06/1998	- OTE (CR)	9.15	0.44 # 9.1	31/05/2016	9.11	9.02 9.20 9.15	9.15 10@9.11	1000@9.18	48.43 20	1,085,46	4 1,289	9,927,931.42	4,484,876.06	6.55 9.71 65
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	13.88	0.94 # 13.7	31/05/2016	13.75	13.60 14.01 13.88	13.91 10@13.61	259@13.88	41.43 20	15 35,90	9 233	499,494.48	347,000.00	9.80 14.78 27
4,971,466 1.46			04/07/2007 08/10/2003		0.196		31/05/2016				23@0.196	20				974.41	0.179 0.196 27

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Year: 137 Trading Day No: 101 Wednesday, 1 June, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Co 2015 Dividend [2] F	. N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	ear Sector gh 4]
Main Market																						
3,953,090 0.900		0.067	0.11 26/05/2016 05	5/12/2012		PAPERPACK (CR)	1.18	0.86 #	1.17 31/05/201	5 1.18	1.18 1.1	8 1.18	1.18 200@1.07	200@1.21	3.72	2015	400	1	472.00	4,664.65	0.651	1.38 272
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.163	1.88 #	0.160 31/05/201	0.160	0.160 0.10	5 0.163	0.164 500@0.145	518@0.165		2015	644	8	105.87	8,279.97	0.153 (0.217 376
7,070,400 0.930			18/05/2010 06	5/05/2016		PETROPOULOS PETROS (CR)	4.12	-0.48 Œ	4.14 31/05/201	4.06	4.04 4.	4 4.12	4.09 1@4.12	95@4.13	38.63	2015	1,667	22	6,821.00	29,130.05	3.43	4.25 275
8,733,183,280 0.300			16/05/2008 27	7/11/2015		PIRAEUS BANK (CR)	0.270	-0.37 Œ	0.271 31/05/201	0.272	0.264 0.2	6 0.270	0.270 2000@0.268	2746704@0.270		2015	9,832,549	1,505	2,653,168.32	2,357,959.49	0.067	0.308 835
22,080,000 0.330	0.2		0.08 17/05/2016 27	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.50	2.27 #	4.40 31/05/201	4.50	4.30 4.	0 4.50	4.39 2168@4.30	5@4.49	14.81	2015	1,634	25	7,176.44	99,360.00	3.87	4.75 957
232,000,000 4.60		0.05	20/07/2015 12	2/12/2001		PPC (CR)	3.30	4.76 #	3.15 31/05/201	3.24	3.21 3.3	3.30	3.28 10100@3.28	52730@3.31		2015	1,097,127	1,684	3,601,803.45	765,600.00	2.34	4.08 753
11,812,193 0.470		0.02	26/03/2015 15	5/11/2006		PROFILE SA (CR)	0.443	7	0.443 31/05/201	ś			3300@0.417	1000@0.443		2015				5,232.80	0.388 (0.546 953
27,345,120 0.470			18/07/2005 26	5/02/2014		QUALITY & RELIABILITY SA (CR)	0.241	-1.63 Œ	0.245 31/05/201	0.253	0.240 0.2	6 0.241	0.242 3000@0.231	950@0.241		2015	14,680	27	3,554.88	6,590.17	0.207 (0.340 953
11,962,443 0.300			05/09/2008 21	1/01/2016		QUEST HOLDINGS (CR)	4.74	-0.21 Œ	4.75 31/05/201	6 4.74	4.74 4.	4 4.74	4.74 150@4.64	52@4.95		2015	200	2	948.00	56,701.98	3.30	5.00 953
57,434,884 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.380	¬	0.380 31/05/201	ś			500@0.355	1000@0.400		2015				21,825.26	0.300 (0.389 863
22,280,000 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.350	4.79 #	0.334 31/05/201	0.334	0.334 0.3	0.350	0.349 1000@0.302	4695@0.346	11.25	2015	100	3	34.86	7,798.00	0.169 (0.379 537
7,500,000 0.800	0.0863	0.1	19/06/2015 10	0/02/2014		S.KANAKIS SA (CR)	2.33	7	2.33 31/05/201	5 2.33	2.33 2.3	3 2.33	2.33 75@2.26	385@2.29	9.96	2015	200	1	466.00	17,475.00	1.75	2.39 357
52,067,296 0.300			23/12/2003 24	1/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.125	7	0.125 31/05/201	0.125	0.125 0.13	5 0.125	0.125 250@0.117	2000@0.125		2015	8,600	2	1,075.00	6,508.41	0.084 (0.188 376
204,235,184 0.300			01/07/2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.207	5.08 #	0.197 31/05/201	6 0.200	0.198 0.2	2 0.207	0.203 300@0.202	6459@0.207		2015	23,431	32	4,759.74	42,276.68	0.074	0.212 357
6,456,530 1.61			29/06/2001 02	2/08/2010		SPACE HELLAS SA (CR)	0.800	¬	0.800 31/05/201	5			6@0.800	1000@0.879	6.09	2015				5,165.22	0.664	1.28 957
28,438,268 0.300			21/08/2006 24	1/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 31/05/201	ś				1920@0.630		2015				19,878.35	0.630 (0.700 135
40,693,350 5.00			03/07/2006 26	5/05/2015		TECHNICAL OLYMPIC SA (CR)	0.722	-1.10 Œ	0.730 31/05/201	0.697	0.697 0.72	2 0.722	0.714 100@0.697	198@0.722		2015	3,258	14	2,324.74	29,380.60	0.565 (0.831 372
109,314,400 0.300		(0.0935 30/05/2016 05	5/08/2015		TERNA ENERGY (CR)	2.85	-0.35 Œ	2.86 31/05/201	5 2.83	2.83 2.8	9 2.85	2.86 568@2.84	29@2.85	-(6)-	2015	9,452	93	27,041.28	311,546.04	1.92	3.05 753
36,300,000 1.12	0.285	0.24	03/08/2015 12	2/12/2007		THESSALONIKA WATER & SEWERAC	SE 3.60	1.41 #	3.55 31/05/201	3.55	3.53 3.6	2 3.60	3.57 300@3.59	171@3.60	9.64	2015	4,378	27	15,644.75	130,680.00	2.65	3.70 757
45,094,620 0.660	0.05	0.0225	20/04/2015 01	1/11/1999		THRACE PLASTICS SA (CR)	1.44	7	1.44 31/05/201	5 1.42	1.42 1.4	4 1.44	1.43 2503@1.42	29@1.44	-(6)-	2015	4,492	8	6,408.06	64,936.25	1.25	1.50 135
77,063,568 4.00		0.1551	24/06/2015 25	5/06/2004		TITAN CEMENT (CR)	21.15	0.71 #	21.00 31/05/201	5 21.00	21.00 21.3	27 21.15	21.13 300@21.13	120@21.27	29.76	2015	35,940	206	759,215.83	1,725,263.36	14.86 2	21.34 235
7,568,960 4.00		0.1551	24/06/2015 25	5/06/2004		TITAN CEMENT CO. (PR)	12.60	-1.41 Œ	12.78 31/05/201	5 12.60	12.60 12.6	0 12.60	12.60 250@12.30	400@12.58	17.73	2015	100	1	1,260.00	1,725,263.36	7.36	12.98 235
10,080,000 3.00	0.6	1.95	04/05/2015 27	7/08/2001		TPA SA (CR)	21.81	-1.89 Œ	22.23 31/05/201	5 22.12	21.81 23.0	0 21.81	22.07 126@21.81	3685@22.05	12.27	2015	1,315	36	29,024.56	219,844.80	18.10 2	24.10 277
15,627,315 0.300			16/11/1992 03	3/12/2012		UNIBIOS (CR)	0.075		0.075 31/05/201	0.075	0.070 0.0	5 0.075	0.071 1500@0.070	1190@0.074		2015	6,758	14	477.06	1,172.05	0.053 (0.091 235
18,810,000 0.400			08/07/2010 14	1/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.107	8.08 #	0.099 31/05/201	5 0.107	0.107 0.10	0.107	0.107 50@0.099	780@0.107		2015	12	1	1.28	3 2,012.67	0.099 (0.165 235
259,189,761			26	5/02/2016		VIOHALCO SA/NV (CB)	1.49	-1.32 Œ	1.51 31/05/201	5 1.51	1.48 1.	6 1.49	1.52 2696@1.48	1000@1.50			184,498	324	280,963.16	386,192.74	0.928	1.67 272
4,968,600 2.88			01/07/1998 14	1/12/1998		VIS SA (CR)	0.959	7	0.959 31/05/201	ś			600@0.864	547@0.968		2015				4,764.89	0.611	1.00 272
6,325,000 0.600			02/05/2014 17	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.770	¬	0.770 31/05/201	5			2000@0.541	643@0.840		2015				4,870.25	0.700	1.12 279
Exchange Trad	led F	unds (ETFs)																			
6,030,903			24	1/01/2008		ALPHA ETF FTSE Athex Large Cap	1.83	-0.33 Œ	1.84 31/05/201	5 1.83	1.83 1.8	3 1.83	1.83 35@1.80				79	1	144.89		1.13	1.90 1200
294,878			29	9/06/2009		NBGAM ETF	7.55	-0.66 Œ	7.60 31/05/201	5 7.55	7.55 7.	5 7.55	7.55 223@6.00	***			2	1	15.10		4.50	7.60 1200
388,550			03	3/11/2010		NBGAM ETF GREECE & TURKEY 30	5.68	-1.39 Œ	5.76 31/05/201	5.68	5.68 5.0	8 5.68	5.68				2	1	11.36		4.90	6.27 1200
Low Dispersion	n																					
14,000,000 4.15			23/04/2010 29	9/06/1999 4	4815	ALPHA REAL ESTATE SA(CR)	4.94	¬	4.94 31/05/201	5 4.94	4.94 4.9	4.94	4.94 40@4.65	16@5.50	24.96	2015	16	1	79.04	69,160.00	4.20	6.28 863
63,900,000 3.00			23/06/2003 04	1/11/2008 4	1816	ASTIR PALACE SA (CR)	3.56	¬	3.56 31/05/201	3.56	3.56 3.5	6 3.56	3.56 200@3.34	100@3.49		2015	20	1	71.20	227,484.00	2.90	3.65 575
134,652,904 0.800			09/08/2004 08	3/03/2006 4	4814	ATHENA SA (CR)	0.095	7	0.095 31/05/201	5				4000@0.110		2015				12,792.03	0.018 (0.130 235

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 1 June, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupon 115 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Tr	rades Trar V		Company Mkt Value (thou. €)	Year Yea low high	
Low Dispersio	n																			
191,660,320 0.300			20/07/2009 29/12/2010) 4817 ATTICA HOLDINGS (CR)	1.10	4.76 #	1.05 31/05/2016	1.10	1.10	1.10 1.10	1.10 41609@1.10	9707@1.13	-(6)-	2015	10,338	13	11,371.80	210,826.35	0.490	1.10 575
13,404,440 8.63			02/04/2001 06/03/1993	2 4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 31/05/2016					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 16/07/199	0 4823 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 31/05/2016				1@249.00	17@259.50	12.92	2015				690,000.00	227.2026	5.00 378
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.40	¬	2.40 31/05/2016				1267@2.40		15.84	2015				256,752.12	2.00	2.45 575
255,494,534 3.00		0	2035 15/04/2016 23/12/201	5 5104 NBG PANGAEA (CR)	4.24	-5.36 Œ	4.48 31/05/2016	4.69	4.24	4.69 4.24	4.24 900@4.05	46@4.24	21.79	2015	1,536	6	6,514.89	1,083,296.82	3.45	6.03 867
22,996,875 1.25			24/06/2011 02/02/2010	6 5116 NEXANS HELLAS SA (CR)	0.811	¬	0.811 31/05/2016	0.811	0.811 (0.811 0.811	0.811 250@0.820	200@0.942		2015	440	1	356.84	18,650.47	0.781	1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	3 4827 PERSEUS SA (CR)	0.450	¬	0.450 31/05/2016					1797@0.450	3.30	2015				7,758.35	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. INV. CO.(CR)	0.876		0.876 31/05/2016				1000@0.811	281@0.949		2015				48,082.10	0.611	1.25 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.141	¬	0.141 31/05/2016	0.141	0.141 (0.141 0.141	0.141 325@0.141	***		2015	20	1	2.82	1,833.00	0.061 0.	.530 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 31/05/2016				1316@0.038	***		2015				565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 31/05/2016					***	53.12	2015				15,338.73	0.124 0.	.240 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 31/05/2016				88@0.422		-(6)-	2015				15,338.73	0.352	1.04 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.080	¬	0.080 31/05/2016	0.080	0.080 (0.083 0.083	0.080 158@0.083	6000@0.090	33.46	2015	16,142	7	1,298.59	15,338.73	0.050 0.	.103 575
20,255,805 0.300			22/08/2006 02/08/2010) 4881 AXON HOLDING SA (CR)	0.008	¬	0.008 31/05/2016				7089@0.008			2015				162.05	0.008 0.	.070 453
17,579,754 4.16			18/08/2006 02/08/2010	0 5097 BIOTER SA (CR)	0.112	¬	0.112 31/05/2016					5000@0.110		2015				1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.066	¬	0.066 31/05/2016				3000@0.053			2015				266.31	0.061 0.	.119 357
14,173,104 0.300			11/08/2010 28/11/2013	3 5055 DIONIC (CR)	0.041	-19.61 Œ	0.051 31/05/2016	0.041	0.041 (0.041 0.041	0.041 15487@0.041	2001@0.054	0.13	2015	1,000	4	41.00	581.10	0.024 0.	.058 279
15,878,748 0.480			10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.193	¬	0.193 31/05/2016				400@0.155	14@0.193		2015				3,064.60	0.147 0.	.318 235
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.239		0.239 31/05/2016				200@0.192	9@0.238		2015				946.75	0.239 0.	.300 376
7,085,888 1.59			02/07/1996 06/09/2010	0 4690 ELVIEMEK (CR)	3.18	¬	3.18 31/05/2016					49@3.18		2015				22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4 4886 EUROBROKERS S.A. (CR)	0.009		0.009 31/05/2016				10000@0.009			2015				54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.006		0.006 31/05/2016				6000@0.007			2015				130.92	0.006 0.	.028 453
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.560		0.560 31/05/2016					1261@0.529		2015				61,654.42	0.289 0.	.784 953
50,593,832 0.300			07/07/2010 07/09/201	1 5113 FRIGOGLASS SA (CR)	0.226	7.62 #	0.210 31/05/2016	0.226	0.226 (0.226 0.226	0.226 2600@0.225	10000@0.229		2015	184,467	97	41,689.54	11,434.21	0.180	1.87 275
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.012	-7.69 Œ	0.013 31/05/2016	0.012	0.012 (0.012 0.012	0.012	43539@0.012		2015	21,460	2	257.52	928.52	0.006 0.	.013 372
1,270,000 0.300			06/07/2007 06/02/2013	3 5007 GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 31/05/2016				200@0.125			2015				144.78	0.075 0.	.167 175
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 31/05/2016					3000@0.057		2015				2,667.42	0.006 0.	.062 353
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CB)	0.103	¬	0.103 31/05/2016					1000@0.090		2015				2,667.42	0.025 0.	.128 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.158	7	0.158 31/05/2016				6400@0.129	3050@0.152		2015				1,125.78	0.090 0.	.180 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.119	5.31 #	0.113 31/05/2016	0.120	0.118 (0.120 0.118	0.119 3000@0.104	2169@0.116		2015	4,060	7	483.64	6,078.64	0.088 0.	.155 457
7,734,375 1.00			09/07/2007 07/01/201	1 5112 LIVANIS SA (CR)	0.040		0.040 31/05/2016				506@0.040			2015				309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.650	7	0.650 31/05/2016					300@0.699	1.78	2015				2,872.75	0.321 0.	.650 453
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.130	¬	0.130 31/05/2016					1000@0.156		2015				2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/2008 04/01/2008	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 31/05/2016					200@0.170		2015				2,724.17	0.058 0.	.229 863
18,750,000 0.300			02/07/2001 31/12/2013	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 31/05/2016					40@0.107		2015				2,493.75	0.040 0.	.136 555
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.014	7	0.014 31/05/2016				23620@0.014			2015				914.57	0.014 0.	.103 372

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																				
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.673	¬	0.673 31/05/2016				12@0.673	1297@0.807		2015				5,326.45	0.360	5.64 537
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.367	¬	0.367 31/05/2016					48@0.360		2015				3,738.51	0.096	6 0.380 175
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 31/05/2016							2015				1,184.38	0.250	0.300 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.056	¬	0.056 31/05/2016	0.056	0.056	0.056 0.056	0.056 1400@0.067			2015	100		1 5	.60 917.47	0.006	6 0.057 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.106	7	0.106 31/05/2016					4999@0.106		2015		_		1,398.31	0.046	5 0.143 372
Under Deletion	า																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006	¬	0.006 31/05/2016				6000@0.006			2015				6.78	0.006	5 0.019 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 31/05/2016					14880@0.239		2015				2,851.05	0.298	3 0.298 957
24,319,250 0.300			09/07/2002 04/07/2007	5111 PROODEFTIKH SA (CR)	0.055	14.58 #	0.048 31/05/2016	0.055	0.055	0.055 0.055	0.055 1000@0.047	1900@0.055		2015	100		1 5.	.50 1,337.56	0.036	5 0.092 235
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59	¬	2.59 31/05/2016					14@2.57		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.63	¬	1.63 31/05/2016					191@1.94		2015		-		2,383.29	1.36	5 1.63 376
Suspension St	atus																			
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.043	¬	0.043 31/03/2016											1,431.97	0.029	9 0.072 235
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											216.08	0.043	3 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012	2 0.012 953
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120		0.120 31/03/2010											2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											979.73	0.012	2 0.012 235
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304	4 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013									-		3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010											3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014									-		1,507.98	0.050	0.050 357
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016											1,587.98	0.410	0.550 135
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012									-		1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012											2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010									-		2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010									-		2,134.04	0.140	0.140 372
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016									-		2,756.17	0.064	4 0.150 357
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014									-		1,601.99	0.117	7 0.117 376
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015									-		2,127.30	0.070	0.070 357
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CF	2) 1.23		1.23 09/03/2016									-		87,431.73	1.23	3 1.23 235
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012									-		2,166.52	0.088	3 0.088 863
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 30/03/2012											2,315.89	0.132	2 0.132 877
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096	6 0.096 235
13.555.100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	7	0.640 14/07/2009											8.675.26	0.640	0.640 537

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Daily Official List Year: 137 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions Wednesday, 1 June, 2016

	_																			<i>,</i>		_
Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high	ctor[4]
Suspension Sta	atus																					
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	70 0.070	5759
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	0.12	25 0.125	2753
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTER	RP. (CR) 0.070	¬	0.070 30/05/2014		 										1,414.71	0.0	70 0.070	877
40,946,303 0.360			18/07/2005 27/11/2003	7 5089 PC SYSTEMS SA (CI	R) 0.006	¬	0.006 31/03/2016		 										245.68	0.00	06 0.014	953
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CF	R) 0.260	¬	0.260 28/01/2011		 										6,651.62	0.20	60 0.260	135
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR	0.390	¬	0.390 31/03/2010		 										4,430.09	0.39	90 0.390	453
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR	0.540	¬	0.540 31/03/2010		 										4,430.09	0.54	40 0.540	453
25,667,143 0.320			03/07/2000 18/12/2003	7 4548 SAOS (CR)	1.56	7	0.780 #31/03/2009		 										40,040.74	1.5	56 1.56	277
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR) 0.120		0.120 28/11/2008		 										3,168.96	0.12	20 0.120	175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 										4,817.70	0.08	80 0.080	235
29,060,950 0.340			20/08/2007 24/10/2001	1 5088 SPIDER METAL IND	USTRY SA (CR) 0.008	7	0.008 31/03/2015		 										232.49	0.00	08 0.008	275
144,688,060 0.600			21/04/2008 10/03/2010	982 TBANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.0	48 0.048	835
6,523,780 0.530			01/07/2002 06/03/2003	1 4971 TECHNICAL PUBLIC	CATIONS SA (CR) 0.006	¬	0.006 31/05/2013		 										39.14	0.00	06 0.006	555
151,189,500 0.300			16/07/2009 11/02/2010	5 5110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						9,071.37	0.0	54 0.070	555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.08	80 0.080	376
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING ((CR) 2.00	7	0.020 # 30/03/2012		 										1,021.68	2.0	00 2.00	372
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POST	BANK (CR) 0.168	7	0.239 #29/08/2012		 										47,790.28	0.10	68 0.168	835
89,616,200 0.300			21/08/2000 28/06/2003	7 4616 UNITED TEXTILES (CR) 0.050		0.050 24/02/2010		 										4,480.81	0.0	50 0.050	376
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.78	0.02	26 0.026	376

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Shares' Notes

Code	Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- Suspension of trading as of 25/2/2010 4616
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- Suspension of trading as of 1/6/2010. 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 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 4795 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.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008. 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
- 4868 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.
- 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
- 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.
- Suspension of trading as of 31/8/2012. 4918
- 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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 101
Wednesday, 1 June, 2016

Shares' Notes

Code	Note	tovt

- 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.
- 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.
- 5022 Suspension of trading as of 2/12/2013.
- 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

Daily Official List
Section 2: Shares' Notes

Wednesday, 1 June, 2016

Shares' Notes

Code Note text

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: 101Section 3: Figures of Securities TransactionsWednesday, 1 June, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	150,000	7.48	1,121,250.00	10:30:26	20
OPAP (CR)	150,000	7.48	1,121,250.00	10:31:03	20
OPAP (CR)	150,000	7.48	1,121,250.00	10:31:39	20
ALPHA BANK (CR)	250,000	2.43	607,500.00	10:32:40	20
PIRAEUS BANK (CR)	1,000,000	0.270	270,000.00	10:33:23	20
NATIONAL BANK (CR)	2,500,000	0.286	715,000.00	10:34:07	20
EUROBANK ERGASIAS (CR)	260,000	0.985	256,100.00	10:34:53	20
OTE (CR)	51,173	9.13	467,209.49	10:45:57	20
EUROBANK ERGASIAS (CR)	323,200	1.02	329,664.00	11:16:37	20
OTE (CR)	50,000	9.17	458,500.00	11:20:13	20
NATIONAL BANK (CR)	601,848	0.289	174,174.81	11:32:24	14
OPAP (CR)	55,000	7.40	407,000.00	14:04:38	20
OPAP (CR)	100,000	7.40	740,000.00	14:19:04	20
OTE (CR)	347,991	9.15	3,184,117.65	17:12:32	20

300,000

7.38

2,214,000.00

17:12:57

20

Blocks Notes

OPAP (CR)

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

Shares Rights Details

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Wednesday, 1	June, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	01/06/2016	25,000	294,878			294,878	2,228,855.00	7.5586		27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/06/2016	50,000	6,030,903			6,030,903	10,921,740.00	1.8110	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	01/06/2016	25,000	388,550			388,550	2,221,023.00	5.7162		27/10/2011

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 1 June, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	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
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 11/04/2016			11.0000	В	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 1 June, 2016

Year: 137 Trading Day No: 101

Government Bonds

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

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Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 1 June, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Ronas		t price of rious days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	3																
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 Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	OCKO AMI PODA 4 FOR 4	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070:	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AIHE.	XClear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Cleari
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wichiber	Waker		Widnes	Cleaning	Cican
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.	40.044	0044 5 47655							á
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.	20.240047045	20.210.4224225	а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	20.240224.755	210 221777	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	.20.0402/30/05	. 20 240 2774222	а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	_			_			
KARAMANOF SECURITIES-INV. SERVICES S.A.	.20 2102212047	20 210 2217000	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088		_					
LAIKI FINANCIAL SERVICES LTD	257 222/72/7	257 227105/7		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	_		_	_			
LEON DEPOLAS SECURITIES S.A.	20.2402242277	20 210 2211/10	а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A 5, GEORGE ATHINA	+30 2103800820	210-3220910	а						
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	+30 2103000020	210-3220710	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	•	64		a			
MERIT SECURITIES S.A	+337 22711711	337 22711011	а		а	а			
B, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830	••		•				
MIDAS BROKERAGE S.A.	+30 2103071070	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	••		•				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 2111000000	100 210 0200200	а			а			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
68. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(= .5) 55 11000	(= : -) 0220101	а		а	а	а		
P1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			a			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official List

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General 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								

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A. LEON DEPOLAS SECURITIES S.A.	08/01/2013
MERIT SECURITIES S.A.	04/01/2016 03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A RYTE COMPLIED SA (CD)	22/06/2015 Main Market
BYTE COMPUTER SA (CR) MERIT SECURITIES S.A	маіп магкеt 04/08/2013
MERTI SECURITIES 5.A CC HBC AG (CR)	04/08/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A. HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 14/12/2015
EUROBAINK SECURITIES INVESTMENT FIRM S.A KLOUKINAS - LAPPAS SA (CR)	14/12/2015 Main Market
BETA SECURITIES S.A.	22/09/2014
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 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities	Stock Category	
Market Maker	Start Market Making	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR 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	
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL 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	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
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	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (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	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS 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	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
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. PLAISIO COMPUTERS SA (CR)	16/02/2013 Main Market	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)	Main Market	
BETA SECURITIES S.A.	20/08/2014	

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN 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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Wednesday, 1 June, 2016

Underlying Asset	t									Derivatives Market						
Price max Price min Closing price	ce change	Delivery Month	Open price P	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
181.73 177.21 178.73	-0.46%	June 2016	183.25	183.25	177.00	178.50	178.50			181.25	18	.25	142	771	24,628	
		July 2016	183.00	183.00	176.50	178.50	178.50			180.50	18	.00	18	63	948	
		August 2016					180.25									
		September 2016					180.75									
		December 2016					181.50									
		March 2017					182.50									

					vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	rades	fe high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
18,143	4,214	304	 2.74	2.	2.44			2.42	2.42	2.38	2.53	2.50	June 2016	-1.23%	2.41	2.37	2.53
60	8	4	 2.74	2.	2.44			2.45	2.45	2.43	2.46	2.46	September 2016				
			 					2.47					December 2016				
			 					2.48					March 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
110			 18.99	18.	17.49			17.66					June 2016	-0.96%	17.47	17.32	17.53
			 					17.75					September 2016				
			 					17.84					December 2016				
			 					17.92					March 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI
1,068	21	5	 0.993	0.9	0.923			0.920	0.920	0.920	0.955	0.955	June 2016	-1.69%	0.930	0.917	0.952
			 					0.952					September 2016				
								0.956					December 2016				
			 					0.961					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,952	74	20	 1.59	1.	1.48			1.47	1.47	1.47	1.53	1.52	June 2016	-3.29%	1.47	1.47	1.55
			 1.52	1.	1.46			1.53					September 2016				
								1.54					December 2016				
			 					1.54					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROBA
26,716	4,010	301	 1.17	1.	1.01			0.991	0.991	0.966	1.02	1.02	June 2016	-0.50%	0.985	0.970	1.02
328	11	2	 1.13	1.	1.01			1.01	1.01	1.00	1.01	1.00	September 2016				
			 					1.00					December 2016				
			 					1.01					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
191	162	40	 5.95	5.	5.80			5.78	5.78	5.78	5.95	5.88	June 2016	-2.03%	5.78	5.75	5.98
12	10	1	 5.77	5.	5.62			5.77	5.77	5.77	5.77	5.77	September 2016				
			 					5.97					December 2016				
			 					6.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
123	3	2	 19.83	19.	19.32			19.23	19.23	19.23	19.35	19.35	June 2016	-1.08%	19.20	19.03	19.43
			 					19.53					September 2016				
			 					19.62					December 2016				
			 					19.72					March 2017				
(Contract Size: 100 Securities, Physical Deliv																VA (CR)	GEK TEF
7,795	227	29	 2.02	2.	2.01			1.98	1.98	1.96	2.01	1.98	June 2016	-0.50%	2.00	1.96	2.01
 -			 		-			2.02					September 2016				
			 					2.03					December 2016				
			 					2.04					March 2017				

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

Quant laborate						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	PROPE	GRIVALI
66			-		7.70	7.33			7.35					June 2016	0.14%	7.35	7.26	7.35
20					7.69	7.37			7.38					September 2016				
									7.42					December 2016				
									7.46					March 2017				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
590	23	10	10		5.45	5.05			5.16	5.16	5.16	5.30	5.26	June 2016	-1.91%	5.15	5.15	5.33
			-						5.28					September 2016				
									5.31					December 2016				
									5.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,659	467	110	110		4.32	4.17			4.13	4.13	4.13	4.26	4.26	June 2016	-3.96%	4.12	4.12	4.29
5	5	1	1		4.25	4.20			4.19	4.19	4.19	4.19	4.19	September 2016				
			-						4.34					December 2016				
			-						4.36					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALO
760	15	7	7		1.19	1.05			1.04	1.04	1.02	1.06	1.02	June 2016	-1.87%	1.05	1.04	1.06
10			-		1.15	1.10			1.08					September 2016				
									1.08					December 2016				
			-						1.09					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
495	28	12	12		12.30	11.92			12.15	12.15	12.07	12.27	12.25	June 2016	-0.08%	12.29	11.95	12.30
			-						12.37					September 2016				
									12.44					December 2016				
									12.50					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
38,019	7,163	241	241		0.218	0.203			0.203	0.203	0.196	0.214	0.203	June 2016	-3.35%	0.202	0.197	0.213
35	5	3	3		0.210	0.200			0.196	0.196	0.196	0.201	0.197	September 2016				
									0.211					December 2016				
									0.212					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
430	32	14	14		7.90	7.76			7.72	7.72	7.61	7.78	7.76	June 2016	-1.39%	7.79	7.64	7.90
6	7	2	2		7.88	7.77			7.77	7.77	7.77	7.88	7.88	September 2016				
									7.99					December 2016				
									8.03					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
511	2	2	2		11.18	10.89			10.87	10.87	10.87	10.92	10.92	June 2016	0.28%	10.91	10.80	11.10
			-		9.86	11.07			10.95					September 2016				
			-						11.00					December 2016				
			-						11.06					March 2017				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	MYTILIN
3,790	453	132	13		4.42	4.41			4.39	4.39	4.19	4.42	4.22	June 2016	4.00%	4.42	4.17	4.44
2	2	2			4.33	4.42			4.33	4.33	4.30	4.33	4.30	September 2016				
									4.30					December 2016				
									4.32					March 2017				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
126,269	21,631	432	43		0.346	0.285			0.283	0.283	0.280	0.296	0.296	June 2016	-1.04%	0.284	0.280	0.294
4,558	975	35	3		0.334	0.286			0.289	0.289	0.280	0.297	0.297	September 2016				
									0.290					December 2016				
									0.292					March 2017				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
3,226	376	95	9		7.53	7.36			7.40	7.40	7.36	7.49	7.42	June 2016	0.27%	7.38	7.35	7.47
4	2	1			6.99	6.96			6.99	6.99	6.99	6.99	6.99	September 2016				
									7.44					December 2016				
									7.48					March 2017				
(Contract Size: 100 Securities, Physical Deli																		OTE (CF
2,517	228	70	7		9.69	9.25			9.19	9.19	9.06	9.22	9.16	June 2016	0.44%	9.15	9.02	9.20
10	5	3			9.20	9.24			9.10	9.10	9.10	9.20	9.17	September 2016				
									9.21					December 2016				
									9.26					March 2017				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S
587	74	27	2		14.75	13.96			13.96	13.96	12.89	13.99	12.89	June 2016	0.94%	13.88	13.60	14.01
5					13.28	13.94			13.83					September 2016				
									13.90					December 2016				
									13.97					March 2017				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEU
95,522	11,081	214	21		0.314	0.270			0.269	0.269	0.264	0.276	0.273	June 2016	-0.37%	0.270	0.264	0.276
299	5	3			0.307	0.271			0.270	0.270	0.267	0.276	0.276	September 2016				
									0.274					December 2016				
									0.275					March 2017				
(Contract Size: 100 Securities, Physical Deli																		PPC (CF
9,182	2,027	334	33		3.53	3.28			3.30	3.30	3.23	3.35	3.26	June 2016	4.76%	3.30	3.21	3.35
2	100	2			3.33	3.29			3.33	3.33	3.31	3.33	3.31	September 2016				
									3.18					December 2016				
									3.20					March 2017				
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY (TERNA I
1,221	2	1			2.96	2.87			2.85	2.85	2.85	2.85	2.85	June 2016	-0.35%	2.85	2.83	2.89
									2.88					September 2016				
									2.89					December 2016				
									2.91					March 2017				

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

Daily Official List

Year: 137 Trading Day No: 101

Section 7: Stock Futures

Wednesday, 1 June, 2016

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 21.00 21.15 June 2016 21.26 21.26 21.26 21.23 21.26 23 September 2016 21.13 21.23 18.78 December 2016 21.23 March 2017 21.34 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) -1.32% June 2016 1.51 1.56 1.47 1.48 1.48 1.52 1.56 75 312 3,436 1.52 September 2016 December 2016 1.53

1.53

March 2017

Daily Official List Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 20€ - Excercise Style: European, Cash Settlement)

								Call Optio	-																ptions						
				June	2016							2016			Other Months				June	e 2016						July				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Exceri Price
90	0.00	0.00	0.00		92.00	-			-	-	-	-		-		0.00	0.00	0.00		0.01	-	-	-	-		-		-	-		90
90	0.00	0.00	0.00	-	92.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		90
95	0.00	0.00	0.00	-	87.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		9
95	0.00	0.00	0.00	-	87.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		9
100	0.00	0.00	0.00	-	82.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		1
100	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
05	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
05	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
10	0.00	0.00	0.00	-	72.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
10	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	67.00	-		-		-	-		-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	62.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
.0	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	52.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-		
5	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-		
0	0.00	0.00	0.00	-	42.00	-		0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.03		40	0.00	0.00	0.00	-	0.44	-	-		
10	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.44	-	-		
5	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.77	-	-		
15	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.77	-	-		
0	0.00	0.00	0.00	-	32.25	-	10	0.00	0.00	0.00	-	32.25	-	10		0.00	0.00	0.00	-	0.20	-		0.00	0.00	0.00	-	1.30	-	-		
0	0.00	0.00	0.00	-	32.25	-	10	0.00	0.00	0.00	-	32.25	-	10		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.30	-	-		
55	0.00	0.00	0.00		27.50	-	10	0.00	0.00	0.00	-	28.00	-	-		0.00	0.00	0.00	-	0.44			0.00	0.00	0.00	-	2.00	-	-		
55	0.00	0.00	0.00	-	27.50	-	10	0.00	0.00	0.00	-	28.00	-	-		0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	2.00		-		
50	0.00	0.00	0.00	-	22.75		899	0.00	0.00	0.00	-	24.00		5		0.00	0.00	0.00	-	0.88		24	0.00	0.00	0.00	-	3.00	-	-		
0	0.00	0.00	0.00	-	22.75	-	899	0.00	0.00	0.00	-	24.00	-	5		0.00	0.00	0.00	-	0.88	-	24	0.00	0.00	0.00	-	3.00	-	-		
5	0.00	0.00	0.00		18.50		32	0.00	0.00	0.00		20.25		-		0.00	0.00	0.00		1.60		147	0.00	0.00	0.00		4.30	-	-		
55	0.00	0.00	0.00	-	18.50	-	32	0.00	0.00	0.00	-	20.25	-	-		0.00	0.00	0.00	-	1.60	-	147	0.00	0.00	0.00	-	4.30		-		
0	11.00	11.00	11.00	11.00	11.00	1	36	0.00	0.00	0.00	-	17.00	-	-		11.00	11.00	0.00	-	2.70	-	37	0.00	0.00	0.00	-	6.00	-	1		
70	11.00	11.00	11.00	11.00	11.00	1	36	0.00	0.00	0.00	-	17.00	-	-		11.00	11.00	0.00	-	2.70		37	0.00	0.00	0.00		6.00		1		
75	0.00	0.00	0.00	-	11.25	-	637	0.00	0.00	0.00	-	14.00	-	-		0.00	0.00	0.00	-	4.30	-	21	0.00	0.00	0.00	-	8.00		10		
75	0.00	0.00	0.00		11.25		637	0.00	0.00	0.00		14.00	-			0.00	0.00	0.00	-	4.30		21	0.00	0.00	0.00	-	8.00	-	10		

Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

							С	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months					2016						-	2016			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri: Price
180	0.00	0.00	0.00	-	8.50	-	217	0.00	0.00	0.00	-	11.25	-	20		0.00	0.00	0.00	-	6.50	-	39	0.00	0.00	0.00	-	10.25	-	-		18
180	0.00	0.00	0.00	-	8.50	-	217	0.00	0.00	0.00	-	11.25	-	20		0.00	0.00	0.00	-	6.50	-	39	0.00	0.00	0.00	-	10.25	-	-		18
185	3.90	3.90	3.30	3.50	3.50	22	266	7.50	7.50	7.50	7.50	7.50	25	25		3.90	3.90	0.00	-	9.10	-	-	0.00	0.00	0.00	-	13.00		-		18
185	3.90	3.90	3.30	3.50	3.50	22	266	7.50	7.50	7.50	7.50	7.50	25	25		3.90	3.90	0.00	-	9.10	-	-	0.00	0.00	0.00	-	13.00		-		18
190	0.00	0.00	0.00	-	4.30	-	18	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	16.25		-		19
190	0.00	0.00	0.00	-	4.30	-	18	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	16.25		-		19
195	0.00	0.00	0.00	-	2.90	-	615	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	18.00	18.00	18.00	1	1	0.00	0.00	0.00	-	19.50		-		19
195	0.00	0.00	0.00	-	2.90	-	615	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	18.00	18.00	18.00	1	1	0.00	0.00	0.00		19.50		-		19
200	0.00	0.00	0.00	-	1.90	-	125	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	23.25	-	-		20
200	0.00	0.00	0.00	-	1.90	-	125	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	20.00	-		0.00	0.00	0.00	-	23.25	-	-		20
205	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	27.25	-	-		20
205	0.00	0.00	0.00	-	1.20	-	•	0.00	0.00	0.00	-	3.30		-		0.00	0.00	0.00	-	24.25		-	0.00	0.00	0.00	-	27.25		-		20
210	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	31.50	-	-		2
210	0.00	0.00	0.00	-	0.75	-	•	0.00	0.00	0.00	-	2.50		-		0.00	0.00	0.00	-	28.75		•	0.00	0.00	0.00	-	31.50	•	•		21
215	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	33.50	-	-	-	-	-	-	-	-	-		21
215	0.00	0.00	0.00	-	0.45	-	•	-	-	-	-	-		-		0.00	0.00	0.00	-	33.50		•	-	-		-	-	-	•		21
220	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-		22
220	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-		2:
225	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-		22
225	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-		22
230	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-		23
230	0.00	0.00	0.00	-	0.08	-	-	-	•	-	-	-	-	-		0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-		23
235	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-		23
235	0.00	0.00	0.00		0.04	-	•	-		-	-	-	•	-		0.00	0.00	0.00		53.00	•	•	-	-	-	-	-	•	-		23
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	•		0.00	0.00	0.00	-	58.00	-			-	-	٠	-	•	-		2
240	0.00	0.00	0.00		0.02	-	-	-			-			-		0.00	0.00	0.00		58.00	-	-		-	-	-	-	-	-		2
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	63.00	-	-		-	-	٠	-	-	-		24
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	68.00	-	-	-	-	-	•	-	-	-		_ 2
	Totals:					23	2,865						25	60	0 0						1	321						0	11	0 0	
	Number o	of Trades:					6							2	0							1							0	0	

Daily Official List Year: 137 Trading Day No: 101 Wednesday, 1 June, 2016

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

ALPHA BANK (CR)			Co
	Call Options	Put Options	

				June	2016						July 2			Other Month	ns —				June 2016					July	2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open Interest	Volume Open In			rice nax	Price min La	ast Closing prid	ce Volum	Open Interes	t Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Oper		Excerise Price
0.100	0.000	0.000	0.000		2.34	-	-							-	0.0	000 0	.000	0.000	0.001	-	-					-	-			0.001
0.200	0.000	0.000	0.000		2.24	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.002
0.300	0.000	0.000	0.000		2.14	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.003
0.400	0.000	0.000	0.000		2.04	-	-								0.0	000 0	.000	0.000	0.001	-	-					-	-			0.004
0.500	0.000	0.000	0.000		1.94	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.005
0.600	0.000	0.000	0.000		1.84	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.006
0.800	0.000	0.000	0.000		1.64	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.008
0.850	0.000	0.000	0.000		1.59	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.009
0.900	0.000	0.000	0.000		1.54	-	-								0.0	000 0	.000	0.000	0.002	-	-						-			0.009
0.950	0.000	0.000	0.000		1.49	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.010
1.000	0.000	0.000	0.000		1.44	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.010
1.100	0.000	0.000	0.000		1.34	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.011
1.200	0.000	0.000	0.000		1.24	-	-								0.0	000 0	.000	0.000	0.001	-	-						-			0.012
1.300	0.000	0.000	0.000		1.14	-	-								0.0	000 0	.000	0.000	0.001	-	-					-	-			0.013
1.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05			0.0	000 0	.000	0.000	0.001	-	-	0.000	0.000 0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.949			0.0	000 0	.000	0.000	0.002	-	-	0.000	0.000 0.000		0.005	-	-			0.015
1.600	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.854			0.0	000 0	.000	0.000	0.001	-	-	0.000	0.000 0.000		0.010	-	-			0.016
1.700	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.761			0.0	000 0	.000	0.000	0.001	-	-	0.000	0.000 0.000		0.017		-			0.017
1.800	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.674			0.0	000 0	.000	0.000	0.003	-	-	0.000	0.000 0.000		0.029	-	-			0.018
1.900	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.591			0.0	000 0	.000	0.000	0.007	-	-	0.000	0.000 0.000		0.046		-			0.019
2.000	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.513			0.0	000 0	.000	0.000	0.016	-	-	0.000	0.000 0.000		0.068	-	-			0.020
2.200	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.378			0.0	000 0	.000	0.000	0.054	-	-	0.000	0.000 0.000		0.133		-			0.022
2.400	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.268			0.0	000 0	.000	0.000	0.130	-	-	0.000	0.000 0.000		0.223	-	-			0.024
2.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.185			0.0	000 0	.000	0.000	0.247	-	-	0.000	0.000 0.000		0.339		-			0.026
2.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.124			0.0	000 0	.000	0.000	0.399	-	-	0.000	0.000 0.000		0.478	-	-			0.028
3.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.081			0.0	000 0	.000	0.000	0.576	-	-	0.000	0.000 0.000		0.635		-			0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053			0.0	000 0	.000	0.000	0.765	-	-	0.000	0.000 0.000		0.807	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034			0.0	000 0	.000	0.000	0.961		-	0.000	0.000 0.000		0.988		-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021			0.0	000 0	.000	0.000	1.16	-	-	0.000	0.000 0.000		1.18	-	-			0.036
	Totals:			-		0	0						0 0	0 0						0	0					0	0	0	0	
	Number o	of Trades:					0						0	0							0.00						0	0		

Year: 137 Trading Day No: 101 Section 7: Stock Options Wednesday, 1 June, 2016

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

Section 7, 2/7

Put Options

NATIONAL BANK (CR)

Call Options

				luma	e 2016			oun opin			lulu 2017			Other Months				luma	e 2016				· u. op		lulu	2017			Other Months	
											July 2016			Other Months											July					
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	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
0.050	0.000	0.000	0.000		0.237	-		0.000	0.000	0.000	0.237			-	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		0.187	-	-	0.000	0.000	0.000	0.187	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.050	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-		0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.036	-	-		0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.072	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.116	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.163	-		0.000	0.000	0.000		0.164	-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.263	-	•	0.000	0.000	0.000		0.263	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.313	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		0.413	-	•						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.513	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		0.613	-	•						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000			0.713	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.813	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.913	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.01	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.11	-	-						-	-		0.014
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	f Trades:	:				0						0	0							0.00							0	0	

Year: 137 Trading Day No: 101 Wednesday, 1 June, 2016

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

OPAP (CR)		
	Call Options	Put Options

				June :	2016						July 2				Other	Months				June	2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
3.600	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.036
3.800	0.000	0.000	0.000		3.56	-							-				0.000	0.000	0.000		0.001	-	-						-			0.038
4.000	0.000	0.000	0.000		3.36	-							-	-			0.000	0.000	0.000		0.003	-	-						-	-		0.040
4.400	0.000	0.000	0.000		2.96	-		0.000	0.000	0.000		2.97	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.044
4.800	0.000	0.000	0.000		2.56	-		0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.048
5.200	0.000	0.000	0.000		2.16		-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008		-		0.052
5.600	0.000	0.000	0.000		1.77	-		0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.056
6.000	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000		1.44	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.065	-			0.060
6.400	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.019	-	25	0.000	0.000	0.000		0.138	-	-		0.064
6.800	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.832		-			0.000	0.000	0.000		0.072		-	0.000	0.000	0.000		0.256	-	-		0.068
7.200	0.000	0.000	0.000		0.365	-	80	0.000	0.000	0.000		0.599	-	15			0.000	0.000	0.000		0.198	-	45	0.000	0.000	0.000		0.422	-	-		0.072
7.600	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.415	-	15			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.638	-			0.076
8.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.901	-	-		0.080
8.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.180		-			0.000	0.000	0.000		1.06		-	0.000	0.000	0.000		1.20	-	-		0.084
8.800	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-				0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		2.64	-	-							-		0.100
	Totals:					0	80						0	30	0	0						0	70						0	5	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

Year: 137 Trading Day No: 101 Section 7: Stock Options Wednesday, 1 June, 2016

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

OTE (CR)		
	Call Options	Put Options

								oun opino																									
				June	2016						July 2	016			Other Mont	ths				June :	2016						July 2	016			Other Mor	ihs	
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			rice min	Last of price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
4.800	0.000	0.000	0.000		4.31	-	-						-	-		0.00	0.0	000 0	0.000		0.001	-	-							-			0.048
5.200	0.000	0.000	0.000		3.91	-	-						-			0.00	0.0	000	0.000		0.001	-							-	-			0.052
5.600	0.000	0.000	0.000		3.52		-						-	-		0.00	0.0	000	0.000		0.001	-	-							-			0.056
6.000	0.000	0.000	0.000		3.12			0.000	0.000	0.000		3.13				0.00	0.0	000 0	0.000		0.001			0.000	0.000	0.000		0.001					0.060
6.400	0.000	0.000	0.000		2.72	-		0.000	0.000	0.000		2.73	-			0.00	0.0	000	0.000		0.001	-		0.000	0.000	0.000		0.004					0.064
6.800	0.000	0.000	0.000		2.32			0.000	0.000	0.000		2.34				0.00	0.0	000 0	0.000		0.001			0.000	0.000	0.000		0.012					0.068
7.200	0.000	0.000	0.000		1.92		-	0.000	0.000	0.000		1.96	-			0.00	0.0	000 0	0.000		0.001	-	-	0.000	0.000	0.000		0.033		-			0.072
7.600	0.000	0.000	0.000		1.52			0.000	0.000	0.000		1.60				0.00	0.0	000 0	0.000		0.008		10	0.000	0.000	0.000		0.072		-			0.076
8.000	0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.27				0.00	0.0	000 0	0.000		0.030	-	-	0.000	0.000	0.000		0.139		-			0.080
8.400	0.000	0.000	0.000		0.804		-	0.000	0.000	0.000		0.977				0.00	0.0	000 0	0.000		0.086		-	0.000	0.000	0.000		0.247		-			0.084
8.800	0.000	0.000	0.000		0.520		-	0.000	0.000	0.000		0.730				0.00	0.0	000	0.000		0.202	-	-	0.000	0.000	0.000		0.399		-			0.088
9.200	0.000	0.000	0.000		0.306		-	0.000	0.000	0.000		0.528				0.00	0.0	000 0	0.000		0.388		5	0.000	0.000	0.000		0.596		-			0.092
9.600	0.000	0.000	0.000		0.160		25	0.000	0.000	0.000		0.369		10		0.00	0.0	000 0	0.000		0.642	-		0.000	0.000	0.000		0.838					0.096
10.000	0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.250		25		0.00	0.0	000 0	0.000		0.961			0.000	0.000	0.000		1.12					0.100
11.000	0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.084				0.00	0.0	000 0	0.000		1.89			0.000	0.000	0.000		1.96					0.110
12.000					0.002				0.000			0.024				0.00		000 0			2.89			0.000	0.000			2.90					0.120
13.000		0.000			0.001				0.000			0.006						000 0			3.89			0.000		0.000		3.89					0.130
14.000					0.001				0.000			0.001						000 0			4.89			0.000	0.000	0.000		4.89					0.140
. 11000	Totals:	2.300	2.300		2.301	0	25			2.200			0	35	0	0	- 0.0					0	15						0	25	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Section 7: Stock Options Wednesday, 1 June, 2016

PIRAEUS BANK (CR)

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

							C	all Optio	ns															Put O	ptions							
				June	2016						July 201	16			Other Months				June	e 2016						July 2	016			Other Mo	nths	
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 Ve	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-		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		0.171	-		0.000	0.000	0.000		0.171		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.122		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.075	-		0.000	0.000	0.000		0.078		-		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.006		-			0.002
0.250	0.000	0.000	0.000		0.040	-	7	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.023	-	-			0.003
0.300	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.023		-		0.000	0.000	0.000		0.048			0.000	0.000	0.000		0.052		-			0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.090	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.132		-	0.000	0.000	0.000		0.134		-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.180		-	0.000	0.000	0.000		0.181	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.229		-	0.000	0.000	0.000		0.230		-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.279	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.329		-							-			0.006
0.650	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		0.379	-	-						-	-			0.007
0.700	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		0.429								-	-			0.007
	Totals:					0	7						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 137 Trading Day No: 101 Section 7: Stock Options Wednesday, 1 June, 2016

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

PPC (CR	2)
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110 (01	,						C	all Optio	ns															Put Opt	ons						
-					2016						July 2016				Other Months				June							July 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vo	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price F max	rice min	Last Cle price	losing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.800	0.000	0.000	0.000		1.35		-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.018
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1	1.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1	1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000	0	.959	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000	0	.768	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.024
2.600	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0	.589	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-		0.026
2.800	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000	0	.433		-		0.000	0.000	0.000		0.037		50	0.000	0.000	0.000		0.076	-	-		0.028
3.000	0.000	0.000	0.000		0.246	-	40	0.000	0.000	0.000	0	.301	-	-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.143	-	-		0.030
3.200	0.000	0.000	0.000		0.141	-	3	0.000	0.000	0.000	0	.201		-		0.000	0.000	0.000		0.188		20	0.000	0.000	0.000		0.244	-	-		0.032
3.400	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0	.128	-	-		0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.370	-	-		0.034
3.600	0.000	0.000	0.000		0.034	-		0.000	0.000	0.000	0	.077	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.520	-	-		0.036
3.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0	.045	-	-		0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.688	-	-		0.038
4.000	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0	.025	-			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.868	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.007	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.002	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.05	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		2.45	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.85	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.25	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.65	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.002	-							-			0.000	0.000	0.000		4.05	-	-						-	-		0.072
	Totals:					0	43						0	0	0 0						0	70						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00	_						0	0	_

Daily Official List Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756		
ALPHABOR	ALPHA BANK (CR)	20,300	5,508	5.31%					5,252,921		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						20,000	1.50%			
ALMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)										
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008		
EEBOR	CC HBC AG (CR)	4,026	2,362	5.31%					70,546		
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
OLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)			***							
LLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160		
NEMOSBOR	ELTECH ANEMOS S.A. (CR)			***							
LTONBOR	ELTON SA (CR)		***				***				
UROBBOR	EUROBANK ERGASIAS (CR)		92,913	5.31%					11,126,660		
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***				***				
YDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780		
LEXOBOR	FLEXOPACK SA (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%			***		768,242		
OYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850		
EKTERNABOR	GEK TERNA (CR)	500	25,975	5.31%			***				
ARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%			***				
UPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%			***		30,629		
AKOBOR	HALKOR SA (CB)		50,550	5.31%			***		***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,950	435,179	3.31%			***		110,443		
LPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%			***	***	71,796		
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***				
ASOBOR	IASO SA (CR)						***				
CTINBOR	IKTINOS HELLAS SA (CR)										
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
NLOTBOR	INTRALOT (CR)		67,300	5.31%					803		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 101

Wednesday, 1 June, 2016

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	21,251	29,558	3.31%	1,200	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	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)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,600	24,696	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					31,200
ETEBOR	NATIONAL BANK (CR)	321,069	166,364	5.31%					15,124,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	12,800	79,580	5.31%	1,600	3.15%	***		855,534
HTOBOR	OTE (CR)	2,200	50,513	5.31%					294,848
PPABOR	P.P.A. S.A. (CR)		958	5.31%					7,801
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		7,414	5.31%			***		12,328,355
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	110,921	35,971	3.31%	35,971	3.31%	128,000	9.75%	842,175
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%			***		
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,899	230,258	5.31%	83	2.65%	***		3,204
OLTHBOR	TPA SA (CR)		263	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: 101 Section 7: Stock Lending Analytic Figures

Wednesday, 1 June, 2016

			Mu	ıltilateral Trar	nsactions[1]		Bilateral 1	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
VIOBOR	VIOHALCO SA/NV (CB)		58,477	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: 101

Wednesday, 1 June, 2016

Sectors codification for listed companies

Sector	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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