

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 17 May, 2016 Year: 137 Trading Day No: 90 Daily Official List

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

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#### Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

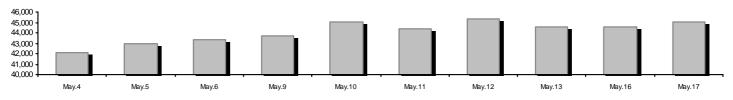
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

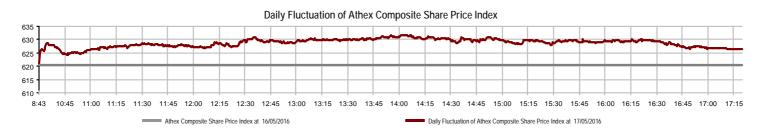
#### Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 Apr.18 Apr.19 Apr.20 Apr.21 Apr.22 Apr.25 Apr.26 Apr.27 Apr.28 May.4 May.5 May.6 May.9 May.10 May.11 May.12 May.13 May.16 May.17 Secretifies' Transactions Value with Block Trades Melbod 6.1 (thou 6) Athex Composite Share Price Index vs Shares and Derivatives Transactions Value Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	45,068.02		Derivatives Total Open Interest	326,166	
Daily change: mill. €   %	477.22	1.07%	in Index Futures   % daily chng	28,534	21.99%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,996.18	-8.32%	in Stock Futures   % daily chng	291,965	2.39%
Athex Composite Share Price Index   % daily chng	626.37	0.95%	in Index Options   % daily chng	4,972	14.01%
Athex Composite Share Price Index Capitalisation (mill. €)	40,356.66		in Stock Options   % daily chng	695	0.00%
Daily change (mill. €)	452.96				
Securities' Transactions Value with Block Trades Method 6-1 (	104,651.93		Derivatives Contracts Volume:	80,512	2
Daily change: thou. €   %	55,398.42	112.48%	Daily change: pieces   %	32,245	66.81%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	70,814.83	-17.28%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,446	-3.44%
Blocks Transactions Value of Method 6-1 (thou. €)	27,269.62		Derivatives Trades Number:	2,522	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	685	37.29%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,897	-11.36%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1	(th 150,592.	20	Lending Total Open Interest	592,792	
Daily change: thou. pieces   %	88,790.39	143.67%	Daily change: pieces   %	61,273	11.53%
YtD Avg Volume: thou. pieces   % chng prev year Avg	122,238.75	-36.68%	Lending Volume (Multilateral/Bilateral)	65,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	38,920.08		Daily change: pieces   %	42,535	189.34%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	65,000	
210010 11410001010 1014110 01 1101104 0 2 4 0 0 (11041 11000			· ·	0	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,9	51	Lending Trades Number:	3	
Daily change: number   %	6,995	41.25%	Daily change: thou. €   %	1	50.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,930	-15.09%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Bridger at Lending Trades Number	U	
Number of Bonds Transactions	0				





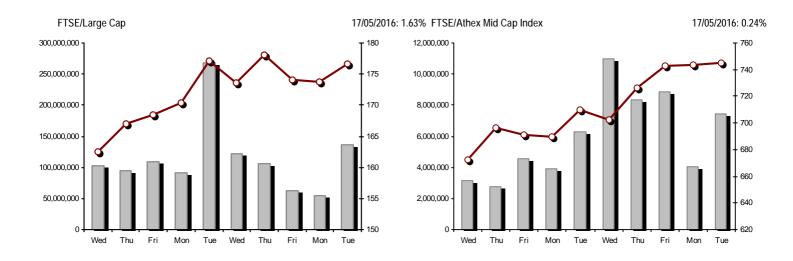


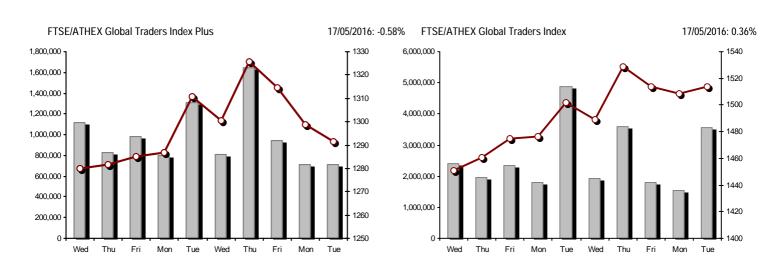
Athex Indices									
Index name	17/05/2016	16/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.37 #	620.50	5.87	0.95%	620.50	631.78	420.82	634.85	-0.79% Œ
FTSE/Athex Large Cap	176.61 #	173.78	2.83	1.63%	173.78	178.32	107.52	183.34	-3.67% Œ
FTSE/Athex Mid Cap Index	745.32 #	743.51	1.81	0.24%	741.10	755.10	515.21	820.16	-8.71% Œ
FTSE/ATHEX-CSE Banking Index	42.09 #	40.58	1.51	3.72%	40.58	42.70	13.57	44.84	-5.63% Œ
FTSE/ATHEX Global Traders Index Plus	1,291.35 Œ	1,298.89	-7.54	-0.58%	1,290.22	1,311.80	1,031.55	1,330.42	1.31% #
FTSE/ATHEX Global Traders Index	1,513.79 #	1,508.42	5.37	0.36%	1,507.38	1,525.42	1,129.41	1,535.62	6.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,214.12 #	1,209.21	4.91	0.41%	1,209.21	1,224.29	1,066.64	1,261.08	-3.30% Œ
Greece & Turkey 30 Price Index	461.45 #	458.69	2.76	0.60%	458.69	466.00	396.10	527.12	-0.60% Œ
ATHEX Mid & SmallCap Price Index	2,130.44 #	2,129.04	1.40	0.07%	2,112.64	2,144.10	1,848.24	2,183.18	-1.91% Œ
FTSE/Athex Market Index	432.67 #	425.99	6.68	1.57%	425.99	436.78	265.17	449.96	-3.84% Œ
Athex Composite Index Total Return Index	936.64 #	927.85	8.79	0.95%	927.85	944.72	626.16	949.28	-0.29% Œ
FTSE/Athex Large Cap Total Return	244.64 #	240.72	3.92	1.63%			157.44	246.77	-3.26% Œ
FTSE/ATHEX Large Cap Net Total Return	730.49 #	718.81	11.68	1.62%	718.81	737.56	443.06	755.50	-3.31% Œ
FTSE/Athex Mid Cap Total Return	916.32 #	914.09	2.23	0.24%			669.55	1,008.35	-8.71% Œ
FTSE/ATHEX-CSE Banking Total Return Index	40.22 #	38.21	2.02	5.28%			15.92	42.34	-7.51% Œ
Greece & Turkey 30 Total Return Index	577.03 Œ	584.84	-7.81	-1.34%			0.00	660.49	0.23% #
Hellenic Mid & Small Cap Index	739.70 #	737.03	2.67	0.36%	737.03	744.81	560.15	752.21	3.37% #
FTSE/Athex Banks	55.61 #	53.62	1.99	3.71%	53.62	56.41	17.93	59.24	-5.62% Œ
FTSE/Athex Insurance	1,970.36 #	1,875.53	94.83	5.06%	1,875.53	1,970.36	1,274.94	1,970.36	33.57% #
FTSE/Athex Financial Services	1,069.09 #	1,059.45	9.64	0.91%	1,059.13	1,089.33	634.69	1,123.86	9.77% #
FTSE/Athex Industrial Goods & Services	1,616.47 #	1,600.18	16.29	1.02%	1,597.94	1,617.25	1,369.56	1,844.00	-11.41% Œ
FTSE/Athex Retail	2,634.06 Œ	2,694.07	-60.01	-2.23%	2,631.15	2,747.95	1,826.41	2,835.44	4.28% #
FTSE/ATHEX Real Estate	2,455.73 ¬	2,455.73	0.00	0.00%	2,443.01	2,481.19	2,154.15	2,502.99	1.47% #
FTSE/Athex Personal & Household Goods	6,246.18 #	6,043.75	202.43	3.35%	6,030.21	6,273.56	4,433.32	6,273.56	23.36% #
FTSE/Athex Food & Beverage	6,553.02 #	6,545.56	7.46	0.11%	6,500.83	6,653.66	5,952.97	7,376.68	-11.17% Œ
FTSE/Athex Basic Resources	1,734.40 Œ	1,742.19	-7.79	-0.45%	1,734.05	1,777.79	1,200.24	1,823.44	6.10% #
FTSE/Athex Construction & Materials	2,088.88 Œ	2,091.04	-2.16	-0.10%	2,062.92	2,108.71	1,500.04	2,134.74	11.21% #
FTSE/Athex Oil & Gas	2,433.50 Œ	2,449.71	-16.21	-0.66%	2,433.50	2,477.95	1,860.37	2,534.78	0.89% #
FTSE/Athex Chemicals	7,036.93 Œ	7,278.85	-241.92	-3.32%	6,988.54	7,278.85	6,190.46	7,375.62	3.30% #
FTSE/Athex Travel & Leisure	1,241.82 Œ	1,253.10	-11.28	-0.90%	1,240.68	1,273.77	982.74	1,426.44	-12.85% <b>Œ</b>
FTSE/Athex Technology	582.85 #	580.73	2.12	0.37%	569.62	585.05	489.05	602.53	1.90% #
FTSE/Athex Telecommunications	2,518.60 #	2,502.09	16.51	0.66%	2,493.83	2,554.38	1,802.93	2,559.89	-0.97% Œ
FTSE/Athex Utilities	1,519.53 #	1,488.85	30.68	2.06%	1,488.85	1,520.75	1,136.34	1,734.68	-9.31% Œ
FTSE/Athex Health Care	130.86 #	130.06	0.80	0.62%	128.48	133.24	61.86	133.24	54.21% #
Athex All Share Index	159.19 #	157.51	1.68	1.07%	159.19	159.19	113.39	162.12	-3.18% Œ
Hellenic Corporate Bond Index	102.35 #	102.18	0.17	0.17%			96.90	102.35	1.86% #
Hellenic Corporate Bond Price Index	94.44 #	94.32	0.12	0.13%			90.43	94.61	-0.33% Œ

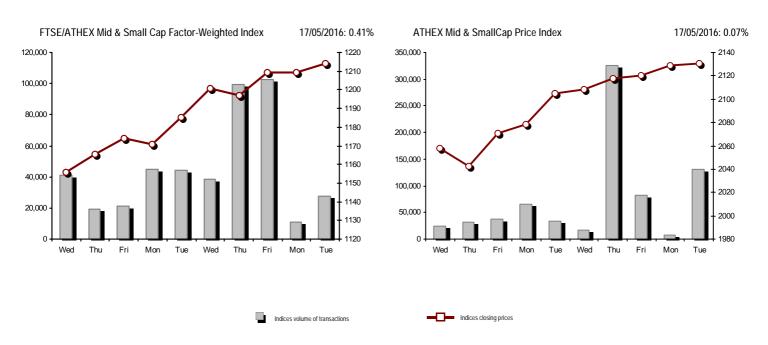
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2016.

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

#### Athex Indices







#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	94	4	14	3	3
Gain / Lose / Same:	65 / 34 / 19	53 / 29 / 12	3/1/0	5/3/6	3/0/0	1/1/1
Athex Capitalisation (mill. €) **	45,068.02	42,252.42	2,659.05	156.55		
Daily Average Trans/ons Value(thou.€)	70,814.83	70,775.47	40.89	11.61	15.75	17.48
Transactions Value	104,651.93	104,573.05	40.35	20.19	7.60	10.74
Main Board:	77,382.31	77,303.43	40.35	20.19	7.60	10.74
Blocks Board 6_2_3:	27,269.62	27,269.62	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	122,238,746	114,413,832	22,396	116,967	10,035	7,767,195
Transactions Volume	150,592,201	147,613,414	16,010	157,232	4,204	2,801,341
Main Board:	111,672,120	108,693,333	16,010	157,232	4,204	2,801,341
Blocks Board 6_2_3:	38,920,081	38,920,081	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	22,930	22,743	37	61	4	85
Number of Trades	23,951	23,749	35	100	4	63
Main Board:	23,934	23,732	35	100	4	63
Blocks Board 6_2_3:	17	17	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/3/1	10,748	140,371,022	73,582,121.16	70.31%
1700 -	- Basic Resources	5/1/0	605	163,371	414,959.19	0.40%
1300 -	Chemicals	1/1/0	13	1,890	2,652.07	0.00%
2300 -	Construction & Materials	8/5/1	1,531	1,342,284	2,863,289.53	2.74%
12000 -	Financial Instruments	3/0/0	4	4,204	7,602.52	0.01%
8700 -	Financial Services	3/0/0	935	4,731,006	1,436,723.00	1.37%
3500 -	Food & Beverage	4/2/3	408	128,774	1,150,664.19	1.10%
4500 -	Health Care	2/1/1	78	78,392	15,023.52	0.01%
2700 -	Industrial Goods & Services	11/3/3	1,151	311,988	686,101.39	0.66%
8500 -	Insurance	1/0/0	20	6,690	12,189.50	0.01%
5500 -	- Media	1/0/2	48	51,311	3,033.59	0.00%
500 -	Oil & Gas	1/1/0	1,048	186,447	1,455,893.97	1.39%
3700 -	Personal & Household Goods	3/6/3	897	211,767	1,908,117.17	1.82%
8600 -	Real Estate	0/0/2	405	54,411	270,893.36	0.26%
5300 -	· Retail	1/4/0	687	135,662	1,077,166.37	1.03%
9500 -	Technology	5/2/2	169	34,170	59,070.65	0.06%
6500 -	Telecommunications	1/0/0	1,514	1,271,028	11,672,193.55	11.15%
5700 -	Travel & Leisure	5/5/0	2,548	1,149,268	7,072,619.06	6.76%
7500 -	Utilities	4/0/1	1,142	358,516	961,620.52	0.92%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.389	11.46% #	ELLAKTOR (CR)	1.32	-3.65% Œ
2.30	5.51% #	AEGEAN AIRLINES (CR)	8.05	-3.01% <b>Œ</b>
1.87	5.06% #	REVOIL (CR)	0.363	-2.94% Œ
5.00	3.95% #	ATTICA BANK S.A. (CR)	0.189	-2.58% Œ
12.20	3.92% #	FOLLI FOLLIE (CR)	18.02	-2.23% Œ
0.160	3.90% #	BANK OF CYPRUS (CR)	0.154	-1.91% Œ
0.289	3.21% #	MOTOR OIL (CR)	10.06	-1.76% Œ
1.07	2.89% #	OPAP (CR)	6.67	-0.89% Œ
13.35	2.85% #	VIOHALCO SA/NV (CB)	1.41	-0.70% Œ
1.13	2.73% #	FOURLIS (CR)	3.34	-0.60% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
30,580.00	5.51% #	PIRAEUS BANK (CR)	63,553,912	3.21% #
17,975.87	3.21% #	NATIONAL BANK (CR)	45,890,241	2.42% #
13,771.49	2.42% #	ALPHA BANK (CR)	13,394,774	5.51% #
11,672.19	0.66% #	EUROBANK ERGASIAS (CR)	9,546,230	2.89% #
10,321.91	2.89% #	MARFIN INVESTMENT GROUP (CR)	4,594,513	3.90% #
6,002.25	-0.89% Œ	BANK OF CYPRUS (CR)	2,660,010	-1.91% Œ
1,838.82	1.12% #	ATTICA BANK S.A. (CR)	2,521,880	-2.58% <b>Œ</b>
1,807.73	3.92% #	OTE (CR)	1,271,028	0.66% #
1,164.11	-1.76% Œ	GEK TERNA (CR)	1,021,904	1.12% #
1,137.65	0.11% #	OPAP (CR)	889,708	-0.89% Œ
	0.389 2.30 1.87 5.00 12.20 0.160 0.289 1.07 13.35 1.13  Value (thou. €) 30,580.00 17,975.87 13,771.49 11,672.19 10,321.91 6,002.25 1,838.82 1,807.73 1,164.11	Closing price change  0.389 11.46% # 2.30 5.51% # 1.87 5.06% # 5.00 3.95% # 12.20 3.92% # 0.160 3.90% # 0.289 3.21% # 1.07 2.89% # 1.13 2.73% #  Value (thou. €) change  30,580.00 5.51% # 17,975.87 3.21% # 11,672.19 0.66% # 11,672.19 0.66% # 11,672.19 1,66% # 6,002.25 -0.89% @ 1,838.82 1.12% # 1,807.73 3.92% # 1,164.11 -1.76% @	0.389 11.46% # ELLAKTOR (CR) 2.30 5.51% # AEGEAN AIRLINES (CR) 1.87 5.06% # REVOIL (CR) 5.00 3.95% # ATTICA BANK S.A. (CR) 12.20 3.92% # FOLLI FOLLIE (CR) 0.160 3.90% # BANK OF CYPRUS (CR) 0.289 3.21% # MOTOR OIL (CR)  1.07 2.89% # OPAP (CR) 13.35 2.85% # VIOHALCO SA/NV (CB) 1.13 2.73% # FOURLIS (CR)  Value (thou. €) change With the highest Transactions Volume 30,580.00 5.51% # PIRAEUS BANK (CR) 17,975.87 3.21% # NATIONAL BANK (CR) 11,672.19 0.66% # EUROBANK ERGASIAS (CR) 10,321.91 2.89% # MARFIN INVESTMENT GROUP (CR) 6,002.25 -0.89% Œ BANK OF CYPRUS (CR) 1,838.82 1.12% # ATTICA BANK S.A. (CR) 1,807.73 3.92% # OTE (CR)	Closing price         change         With negative Price change         Closing price           0.389         11.46% #         ELLAKTOR (CR)         1.32           2.30         5.51% #         AEGEAN AIRLINES (CR)         8.05           1.87         5.06% #         REVOIL (CR)         0.363           5.00         3.95% #         ATTICA BANK S.A. (CR)         0.189           12.20         3.92% #         FOLLI FOLLIE (CR)         18.02           0.160         3.90% #         BANK OF CYPRUS (CR)         0.154           0.289         3.21% #         MOTOR OIL (CR)         10.06           1.07         2.89% #         OPAP (CR)         10.06           1.335         2.85% #         VIOHALCO SA/NV (CB)         1.41           1.13         2.73% #         FOURLIS (CR)         3.34           Value (thou. €)         Change         With the highest Transactions Volume         Volume           30,580.00         5.51% #         PIRAEUS BANK (CR)         63,553,912           17,975.87         3.21% #         NATIONAL BANK (CR)         45,890,241           13,771.49         2.42% #         ALPHA BANK (CR)         13,394,774           11,672.19         0.66% #         EUROBANK ERGASIAS (CR) <td< td=""></td<>

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
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	Number of Trades	Volume	Open Interest
Index Futures	618	16,569	28,534
FTSE/Athex Large Cap	618	16,569	28,534
Stock Futures	1,821	62,794	291,965
ALPHA BANK (CR)	179	4,895	15,365
CC HBC AG (CR)	7	19	89
CORINTH PIPEWORKS SA (CR)	5	7	718
ELLAKTOR (CR)	24	127	2,187
EUROBANK ERGASIAS (CR)	222	3,882	27,788
EYDAP S.A. (CR)	0	0	257
FOLLI FOLLIE (CR)	24	39	155
GEK TERNA (CR)	14	274	7,386
GRIVALIA PROPERTIES (CR)	6	13	289
HELLENIC EXCHANGES-A.S.E. (CR)	13	32	746
HELLENIC PETROLEUM (CR)	34	105	4,490
INTRALOT (CR)	10	28	656
JUMBO SA (CR)	28	43	481
MARFIN INVESTMENT GROUP (CR)	73	1,981	36,404
METKA (CR)	12	42	588
MOTOR OIL (CR)	35	81	612
MYTILINEOS HOLDINGS (CR)	27	87	3,244
NATIONAL BANK (CR)	381	28,666	106,263
OPAP (CR)	189	737	3,807
OTE (CR)	94	373	2,425
P.P.A. S.A. (CR)	5	9	521
PIRAEUS BANK (CR)	296	20,467	64,688
PPC (CR)	110	776	8,286
TERNA ENERGY (CR)	4	10	1,212
TITAN CEMENT (CR)	8	25	208
VIOHALCO SA/NV (CB)	21	76	3,100
Index Options	83	1,149	4,972
FTSE/Athex Large Cap	83	1,149	4,972
Stock Options	0	0	695
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	70
OPAP (CR)	0	0	315
OTE (CR)	0	0	15
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	268
Total Derivatives Traded	2,522	80,512	326,166

Section 2: Analytic Figures of Shares Transactions Tuesday, 17 May, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last <i>F</i> ax price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.004	33.33 #	0.003	16/05/2016	0.003	0.003 0	.004 0.004	0.002353541@0.00	3 14056716@0.004	4	2015	765,365	27	2,379.10	3,534,826.76	0.001 0	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.009	-10.00 <b>Q</b>	0.010	16/05/2016	0.010	0.009 0	010 0.009	0.009434641@0.009	495124@0.010		2015	634,973	23	5,845.86	2,707,556.85	0.002 0	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	16/05/2016	0.002	0.001 0	.002 0.001	0.00 <b>2</b> 0581912@0.00	1 45421119@0.002	2	2015	1,401,003	13	2,512.00	2,523,889.97	0.001 0	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	8.05	-3.01 <b>Q</b>	8.30	16/05/2016	8.30	8.05	8.39 8.05	8.24 4522@8.05	195@8.14	10.60	2015	113,008	666	931,509.45	574,907.66	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	¬	0.640	16/05/2016				150@0.624	500@0.678		2015				7,153.92	0.384 0	0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	2.30	5.51 #	2.18	16/05/2016	2.24	2.23	2.30 2.30	2.28 49554@2.29	151140@2.31		2015	13,394,774	1,681	30,579,997.04	3,534,826.76	0.949	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.246	1.65 #	0.242	16/05/2016	0.246	0.233 0	246 0.246	0.239	220@0.239		2015	116	5	27.76	5,416.00	0.205 0	).290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.13	0.83 #	12.03	16/05/2016	12.13	12.13 1	2.13 12.13	12.13 10@12.13			2015	10	1	121.30	5,065.59	11.53 1	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.350	-1.41 <b>(</b>	0.355	16/05/2016	0.348	0.348 0	350 0.350	0.350 1101@0.331	1675@0.350	5.96	2015	2,000	2	699.00	9,188.21	0.290 0	).379 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.778	7	0.778	16/05/2016				750@0.701	1300@0.777		2015				67,480.59	0.550 0	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.189	-2.58 <b>a</b>	0.194	16/05/2016	0.198	0.186 0	201 0.189	0.19113667@0.187	24921@0.190		2015	2,521,880	850	482,151.28	442,137.79	0.066 0	).279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.02	7	1.02	16/05/2016				640@0.714	132@0.990		2015				15,606.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.050	8.70 #	0.046	16/05/2016	0.046	0.042 0	050 0.050	0.048 42297@0.050			2015	25,012	33	1,192.75	2,341.06	0.028 0	0.060 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.14	0.36 #	11.10	16/05/2016	11.50	11.14 1	1.70 11.14	11.29 50@11.12	100@11.50	8.90	2015	345	4	3,896.50	136,061.18	9.51 1	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	-1.91 <b>(</b>	0.157	16/05/2016	0.157	0.154 0	158 0.154	0.155206600@0.153	14908@0.154		2015	2,660,010	128	411,589.46	1,374,133.46	0.121 0	0.166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	10.86	2.26 #	10.62	16/05/2016	10.62	10.60 1	0.90 10.86	10.77 180@10.70	156@10.85			2,634	40	28,375.55	215,732.66	8.70 1	10.90 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.420	16.67 #	0.360	16/05/2016	0.420	0.420 0	420 0.420	0.420 2500@0.261	1@0.420		2015	1	1	0.42	10,074.33	0.139 0	).459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.189	¬	0.189	16/05/2016					975@0.189		2015				2,994.21	0.180 0	).227 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.295	2.08 #	0.289	16/05/2016	0.280	0.280 0	300 0.300	0.294 100@0.287	83@0.302		2015	390	7	114.69	4,665.72	0.257 0	).322 <b>9</b> 53
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.58	0.11 #	17.56	16/05/2016	17.73	17.44 1	7.85 17.58	17.62 20@17.42	2939@17.57			64,578	308	1,137,654.47	6,471,924.00	15.97 1	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.129	-1.53 <b>Q</b>	0.131	16/05/2016	0.130	0.129 0	130 0.129	0.130 1000@0.121	5098@0.129		2015	102	3	13.26	13,044.97	0.067 0	0.138 575
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.955	0.42 #	0.951	16/05/2016	0.979	0.950 0	979 0.955	0.960 650@0.952	300@0.965	36.91	2015	47,131	76	45,231.30	118,582.54	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110	¬	0.110	16/05/2016				300@0.099	45@0.110	39.13	2015				1,089.83	0.092 0	).150 <b>9</b> 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.50	¬	3.50	16/05/2016				150@3.45	30@3.69	11.74	2015				143,740.80	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.95	¬	2.95	16/05/2016					1482@2.90		2015				44,250.00	2.70	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.115	¬	0.115	16/05/2016				500@0.108	5024@0.115		2015				3,992.80	0.066 0	).148 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.470	6.33 #	0.442	16/05/2016	0.410	0.410 0	470 0.470	0.417 65@0.411	750@0.468	14.84	2015	65	4	27.13	5,287.50	0.301 0	).499 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130	16/05/2016				100@0.117	62@0.120		2015				4,184.45	0.084 0	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.590	1.90 #	0.579	16/05/2016	0.579	0.579 0	590 0.590	0.584	370@0.587		2015	260	7	151.75	10,876.65	0.310 0	0.590 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.178	¬	0.178	16/05/2016					200@0.175		2015				5,648.75	0.144 0	0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.750	¬	0.750	16/05/2016						6.58	2015				17,871.10	0.690 0	0.850 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.32	-3.65 <b>Q</b>	1.37	16/05/2016	1.37	1.32	1.39 1.32	1.35 7800@1.31	2300@1.35		2015	180,490	496	243,929.84	233,641.73	0.857	1.51 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.700	¬	0.700	16/05/2016	0.707	0.692 0	707 0.700	0.700 716@0.692	1000@0.700	7.53	2015	58,440	83	40,884.83	57,866.90	0.533 0	0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.948	0.53 #	0.943	16/05/2016	0.948	0.948 0	948 0.948	0.948 1500@0.850	98@0.898	16.92	2015	102	2	96.70	25,340.22	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.39	¬	1.39	16/05/2016					468@1.30	27.63	2015				19,530.85	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.430	7	0.430	16/05/2016	0.430	0.430 0	430 0.430	0.430 200@0.400	122@0.430	13.71	2015	300	2	129.00	5,688.90	0.327 0	0.456 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 90
Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 May, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last of Dividend [2]	. N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
2,185,998,765 0.300			02/05/2008	27/11/2015	E	EUROBANK ERGASIAS (CR)	1.07	2.89 #	1.04 16/05/2016	1.07	1.06	1.10 1.07	1.08 37419@1.07	226382@1.08		2015	9,546,230	2,047	10,321,905.55	2,339,018.68	0.241	1.10 835
7,959,900 0.600			02/06/2010	10/12/2013 5	5031 E	EUROCONSULTANTS S.A. (CR)	1.43	-3.38 Œ	1.48 16/05/2016	1.46	1.43	1.46 1.43	1.44 20@1.36	140@1.46		2015	60	2	86.10	11,382.66	1.12	1.76 279
27,503,677 0.630			11/07/2013	18/10/1999	E	EUROPEAN RELIANCE INSUR. (CR)	1.87	5.06 #	1.78 16/05/2016	1.79	1.79	1.87 1.87	1.82 552@1.85	250@1.87	4.67	2015	6,690	20	12,189.50	51,431.88	1.21	1.87 853
13,673,200 0.880			18/07/2008	26/07/2001	E	EVROFARMA SA (CR)	0.216	¬	0.216 16/05/2016				600@0.176	1500@0.200	13.01	2015				2,953.41	0.120 0	0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015	28/01/2000	E	EYDAP S.A. (CR)	5.00	3.95 #	4.81 16/05/2016	4.87	4.84	5.00 5.00	4.91 692@4.91	1501@5.00	12.19	2015	12,099	177	59,375.56	532,500.00	3.60	5.20 757
52,800,154 0.300	0.2		20/08/2014	21/06/2004	F	F.G. EUROPE S.A. (CR)	0.680	¬	0.680 16/05/2016					224@0.679	30.05	2015				35,904.10	0.441 0	0.700 372
10,203,575 0.730			16/07/2007	18/10/1999	F	FIERATEX SA (CR)	0.185	¬	0.185 16/05/2016				36@0.180	300@0.184		2015				1,887.66	0.039 0	0.205 376
11,720,024 0.540	0.0394		21/08/2014	04/11/2015	F	FLEXOPACK SA (CR)	2.59	¬	2.59 16/05/2016				50@2.41	296@2.60	6.89	2015				30,354.86	2.25	3.00 272
4,181,450 0.500			21/08/2000 (	05/03/2002	F	FLOUR MILLS SARANTOPOULOS SA	0.617	7	0.617 16/05/2016				100@0.556	41@0.616		2015				2,579.95	0.534	1.01 357
66,948,210 0.300		0.1005	22/09/2015	22/09/2015	F	FOLLI FOLLIE (CR)	18.02	-2.23 Œ	18.43 16/05/2016	18.80	18.00	18.80 18.02	18.29 47@18.02	150@18.14		2015	57,306	675	1,048,380.06	1,206,406.74	12.50 1	19.40 537
50,992,322 1.07			21/06/2010	16/07/2002	F	FOURLIS (CR)	3.34	-0.60 Œ	3.36 16/05/2016	3.37	3.33	3.43 3.34	3.36 545@3.33	65@3.39		2015	19,735	33	66,239.46	170,314.36	2.00	3.43 372
14,076,360 0.370			19/08/2008	22/07/2003	(	GALAXIDI S.A. (CR)	0.274	7	0.274 16/05/2016					1000@0.268	26.82	2015				3,856.92	0.163 0	0.570 357
103,423,291 0.570			01/08/2011	19/04/2016	(	GEK TERNA (CR)	1.81	1.12 #	1.79 16/05/2016	1.79	1.76	1.82 1.81	1.80 9000@1.81	8521@1.82	11.37	2015	1,021,904	436	1,838,822.63	187,196.16	1.05	1.86 235
8,418,750 0.300			0.12 16/12/2015	27/06/2012	(	GEKE SA (CB)	4.60		4.60 16/05/2016					400@4.80	15.24	2015				38,726.25	3.90	4.85 575
24,060,000 0.300	0.017	0.02	03/08/2015	21/01/2000	(	GEN. COMMERCIAL & IND.SA (CR)	0.370	3.64 #	0.357 16/05/2016	0.360	0.360	0.370 0.370	0.363 100@0.351	49@0.370	15.56	2015	3,000	4	1,090.00	8,902.20	0.253 0	0.392 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/2000	(	GR. SARANTIS SA (CR)	9.40	-1.05 Œ	9.50 16/05/2016	9.60	9.12	9.60 9.40	9.26 250@9.11	400@9.45	29.63	2015	740	26	6,854.00	326,847.23	6.56	9.70 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 (	08/01/2014	(	GRIVALIA PROPERTIES (CR)	7.55	7	7.55 16/05/2016	7.66	7.50	7.66 7.55	7.56 246@7.51	500@7.60	14.19	2015	14,481	195	109,513.18	764,513.00	6.46	7.74 867
8,340,750 1.18			25/06/2009 (	09/09/2015	H	HAIDEMENOS SA (CR)	0.323	5.21 #	0.307 16/05/2016	0.315	0.315	0.337 0.323	0.320 200@0.322	400@0.329		2015	13,828	27	4,423.35	2,694.06	0.300	1.04 279
101,279,627 0.380			26/06/2008	14/07/2006	H	HALKOR SA (CB)	0.309	0.33 #	0.308 16/05/2016	0.284	0.284	0.310 0.310	0.303 216@0.301	3299@0.310		2015	25,198	27	7,638.82	31,295.40	0.193 0	0.318 175
29,546,360 0.710			20/06/2008	23/08/2000	H	HELLENIC CABLES SA (CR)	0.695	3.73 #	0.670 16/05/2016	0.704	0.680	0.704 0.695	0.682 100@0.681	1461@0.730		2015	2,211	7	1,508.00	20,534.72	0.550 0	0.781 273
65,368,563 1.30		0.21	26/05/2015	07/08/2015	H	HELLENIC EXCHANGES-A.S.E. (CR)	5.16	0.19 #	5.15 16/05/2016	5.29	5.10	5.29 5.16	5.20 200@5.13	902@5.14	26.19	2015	136,483	452	710,057.43	337,301.79	3.40	5.48 877
305,635,185 2.18			31/12/2014	01/10/2003 4	4795 H	HELLENIC PETROLEUM (CR)	4.06	1.50 #	4.00 16/05/2016	4.01	4.01	4.08 4.06	4.05 7650@4.04	208@4.06	45.06	2015	72,119	398	291,786.39	1,240,878.85	2.74	4.21 53
305,732,436 0.410			08/07/2009	28/09/2011	H	HYGEIA SA (CR)	0.165	0.61 #	0.164 16/05/2016	0.164	0.162	0.168 0.165	0.165 2000@0.164	199@0.165		2015	66,500	65	10,955.66	50,445.85	0.078 0	0.168 453
65,441,118 0.440			24/11/2014	11/08/2015	I	ASO SA (CR)	0.500	1.01 #	0.495 16/05/2016	0.528	0.500	0.528 0.500	0.500 2000@0.490	1398@0.500		2015	7,158	4	3,579.03	32,720.56	0.360 0	0.579 453
8,298,467 0.400			30/08/1993 (	08/05/2013	I	DEAL GROUP SA (CR)	0.770	7	0.770 16/05/2016	0.770	0.770	0.770 0.770	0.770 51@0.770	136@0.790	-(6)-	2015	1	1	0.77	6,389.82	0.568 0	0.840 957
28,580,100 0.400	0.025		18/08/2014	10/10/2013	I	KTINOS HELLAS SA (CR)	1.01	7	1.01 16/05/2016				1016@0.972	736@1.00	27.79	2015				28,865.90	0.891	1.15 235
9,090,000 0.900			15/05/2009	13/10/2014	I	LYDA S.A. (CR)	0.441	-10.00 <b>Œ</b>	0.490 16/05/2016	0.441	0.441	0.441 0.441	0.441	5565@0.441		2015	212	3	93.49	4,008.69	0.441 0	0.590 953
20,578,374 0.620		0.4	04/06/2015	18/05/2015	I	NFORM P. LYKOS SA (CR)	0.515	7	0.515 16/05/2016					30@0.499		2015				10,597.86	0.405 0	0.594 279
11,233,200 0.730			12/07/2010	30/07/1999	I	NTERTECH SA (CR)	0.197	3.68 #	0.190 16/05/2016	0.150	0.150	0.197 0.197	0.167 69@0.163	731@0.197		2015	310	9	51.76	2,212.94	0.120 0	0.250 957
34,986,430 0.440			25/07/2008	23/02/2010	I	NTERWOOD-XYLEMPORIA (CR)	0.063	7	0.063 16/05/2016				3221@0.063			2015				2,599.44	0.063 0	0.093 235
2,566,836 0.440			13/08/2010 (	09/01/2007	I	NTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 16/05/2016					315@0.139		2015				2,599.44	0.154 0	0.189 235
23,154,250 1.36			12/08/2008 (	02/08/2010	I	NTRACOM CONSTR. (CR)	0.500	2.04 #	0.490 16/05/2016	0.539	0.441	0.539 0.500	0.447 175@0.441	1022@0.499		2015	179	4	80.10	11,577.13	0.222 0	0.550 235
133,025,996 1.41			03/07/2007 (	07/01/2002	1	NTRACOM HOLDINGS (CR)	0.343	-0.29 Œ	0.344 16/05/2016	0.341	0.337	0.347 0.343	0.342 1000@0.341	156@0.346		2015	17,677	37	6,042.44	45,627.92	0.245 0	0.372 957
158,961,721 0.300			30/05/2013	14/11/2007	I	NTRALOT (CR)	1.13	2.73 #	1.10 16/05/2016	1.14	1.10	1.14 1.13	1.12 54042@1.10	13300@1.14		2015	80,480	85	89,962.44	179,626.74	0.980	1.21 575
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.389	11.46 #	0.349 16/05/2016	0.360	0.355	0.394 0.389	0.383 200@0.385	5500@0.390		2015	98,960	118	37,921.48	30,207.74	0.208 0	0.394 235
136,059,759 1.19	0.18	0.18	23/12/2014	05/03/2014	J	JUMBO SA (CR)	12.20	3.92 #	11.74 16/05/2016	11.85	11.71	12.24 12.20	12.14 20@12.12	14638@12.20	22.23	2015	148,965	762	1,807,728.11	1,659,929.06	8.75 1	12.24 374
9,742,920 0.400	0.01	0.01	10/08/2015	14/07/2000	H	(ARAMOLEGOS SA (CR)	0.999	7	0.999 16/05/2016				3000@0.935	600@0.989	-(6)-	2015				9,733.18	0.601	1.14 357
14,679,792 1.68			24/06/2014 (	04/09/2000	H	(ARATZIS SA (CR)	3.67	1.38 #	3.62 16/05/2016	3.66	3.66	3.67 3.67	3.67 200@3.51	214@3.67	10.53	2015	389	3	1,427.60	53,874.84	3.44	3.95 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 17 May, 2016

Number of Outstanding Securities Nomina Value		vidends [1 2014	-	Oate of Last ( vidend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last <i>i</i> nax price p	٩vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector 4]
Main Market																									
13,202,756 0.350				01/07/2004 (	05/08/2014		KEKROPS SA (CR)	0.250	¬	0.250 16/05/2016						17@0.250		2015				- 3,300.69	0.1	75 0.330	863
7,595,160 0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.437	-9.90 Œ	0.485 16/05/2016	0.437	0.437 (	.437 0.437	0.440		1434@0.437	54.41	2015	1	1	0.4	4 3,319.08	0.2	20 0.586	575
23,648,700 0.350				13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.62	1.25 #	1.60 16/05/2016	1.62	1.62	1.62 1.62	1.62	2000@1.61	1340@1.63	19.55	2015	15,000	1	24,300.0	0 38,310.89	1.3	21 1.65	275
40,219,218 0.300				25/05/2009 (	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.286	-4.98 Œ	0.301 16/05/2016	0.310	0.271 (	.310 0.286	0.273		293@0.286		2015	1,310	24	357.4	5 11,502.70	0.2	18 0.310	235
21,224,340 0.420				02/07/2008 2	25/04/2006		KORDELLOS BROS SA (CR)	0.244	¬	0.244 16/05/2016						3700@0.220		2015				- 5,178.74	0.2	16 0.290	175
13,586,500 0.390			(	25/06/2010	28/05/2008		KORRES (CR)	3.39	¬	3.39 16/05/2010	3.34	3.32	3.41 3.39	3.38	250@3.35	800@3.40		2015	6,569	10	22,219.7	1 46,058.24	2.	92 3.90	376
29,480,000 0.420				19/07/2010(	01/08/2007		KRETA FARM SA (CR)	0.499	0.81 #	0.495 16/05/2016	0.504	0.490 (	.504 0.499	0.502	200@0.483	428@0.499		2015	3,201	14	1,606.8	4 14,710.52	0.3	00 0.520	357
33,065,136 0.380		0.06		04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.74	¬	1.74 16/05/2016	1.72	1.72	1.74 1.74	1.72	100@1.70	841@1.74	14.97	2015	630	3	1,084.2	0 57,533.34	1.5	52 1.90	357
15,804,800 0.360				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.420	-8.50 Œ	0.459 16/05/2016	0.420	0.420 (	.420 0.420	0.420		2000@0.430		2015	1,000	1	420.0	0 6,638.02	0.2	03 0.459	353
23,719,554 0.990		0.2406		14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.41	-1.63 Œ	2.45 16/05/2016	2.42	2.41	2.42 2.41	2.42	630@2.41	200@2.44	9.22	2015	422	3	1,021.1	6 57,164.13	2.	11 2.52	235
79,721,775 0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.03	¬	4.03 16/05/2016	4.03	4.00	4.08 4.03	4.04	1700@4.01	500@4.04		2015	39,930	210	161,380.1	8 321,278.75	3.	12 4.24	863
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.90	7	16.90 16/05/2016					50@16.09	199@17.00	76.90	2015				- 361,051.60	15.3	32 17.00	575
5,939,268 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.580	¬	0.580 16/05/2016						1000@0.580		2015				- 3,444.78	0.5	80 0.638	376
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.429	¬	0.429 16/05/2016						600@0.429		2015				- 2,033.46	0.4	29 0.489	953
17,125,062 0.940				01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.70		1.70 16/05/2016					750@1.55	12@1.85	49.68	2015				- 29,112.61	1.3	35 1.83	357
939,385,586 0.300			}	26/04/2007 2	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.160	3.90 #	0.154 16/05/2016	0.159	0.156 (	.161 0.160	0.158	12500@0.159	28340@0.161		2015	4,594,513	482	726,544.2	7 150,301.69	0.0	48 0.168	877
9,819,370 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220	10.00 #	0.200 16/05/2016	0.220	0.220 (	.220 0.220	0.220	900@0.180			2015	100	1	22.0	0 2,160.26	0.1	62 0.345	235
468,700	0.65	1.48		26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.56	1.46 #	5.48 16/05/2016	5.25	5.13	5.57 5.56	5.33	50@5.21	50@5.56	0.54	2015	570	9	3,039.4	6 2,605.97	4.8	87 8.49	177
51,950,600 0.320	0.3	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.28	1.25 #	7.19 16/05/2016	7.20	7.19	7.28 7.28	7.23	1966@7.25	514@7.28	21.85	2015	44,388	481	320,904.0	9 378,200.37	6.3	24 7.30	275
10,500,000 0.950				24/06/2008	19/12/2013		MEVACO SA (CR)	0.900	7	0.900 16/05/2016	0.900	0.900 (	.900 0.900	0.900	1142@0.900	780@0.990		2015	858	1	772.2	9,450.00	0.70	05 1.02	275
6,700,000 0.800	0.16	0.03		26/06/2015	29/05/2014		MILLS KEPENOS (CR)	1.22	¬	1.22 16/05/2016	1.22	1.22	1.22 1.22	1.22		411@1.22	11.76	2015	2	1	2.4	4 8,174.00	1.0	02 1.89	357
6,200,000 0.500				22/06/2010 (	01/11/1995		MINERVA KNITWEAR SA (CB)	0.050	7	0.050 16/05/2016					1025@0.055			2015				- 310.00	0.0	45 0.092	376
12,417,000 0.370				28/07/2008 (	06/09/2011		MLS MULTIMEDIA SA (CR)	3.23	0.31 #	3.22 16/05/2010	3.18	3.17	3.23 3.23	3.20	200@3.16	899@3.23	19.83	2015	12,799	62	40,918.4	0 40,106.91	2.	75 3.77	953
11,700,000 0.590				02/06/2009 2	24/07/2012		MOTODYNAMICS S.A. (CR)	0.378	7.08 #	0.353 16/05/2016	0.353	0.353 (	.378 0.378	0.353	800@0.250	351@0.353	13.80	2015	1,015	4	358.3	2 4,422.60	0.2	95 0.549	537
110,782,980 0.750	0.2		0.15	07/12/2015(	04/11/2013		MOTOR OIL (CR)	10.06	-1.76 <b>Œ</b>	10.24 16/05/2016	10.39	10.05	0.39 10.06	10.18	120@10.05	5565@10.10	5.54	2015	114,328	650	1,164,107.5	8 1,114,476.78	8.	13 10.75	53
116,915,862 0.970				11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	3.93	-0.51 <b>Œ</b>	3.95 16/05/2016	3.95	3.93	4.03 3.93	3.98	970@3.92	16436@3.95		2015	90,096	481	358,870.1	0 459,479.34	2.	70 4.14	175
8,321,682 0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.385	¬	0.385 16/05/2016						300@0.347		2015				- 5,688.45	0.1	38 0.385	175
2,160,524 0.670	0.0436	0.0436		29/07/2015	23/11/1999		N. LEVEDERIS SA (PB)	1.15	7	1.15 16/05/2016						160@1.20		2015			-	- 5,688.45	1.1	15 1.25	175
11,510,102 0.890				24/06/2005 (	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬	0.180 16/05/2016					600@0.162	13@0.180		2015				- 2,071.82	0.1	35 0.313	376
6,340,000 0.600				30/11/2009 (	04/12/2015		NAKAS MUSIC	0.882	-9.91 Œ	0.979 16/05/2016	0.882	0.882 (	.882 0.882	0.882		940@0.882	9.18	2015	10	1	8.8	2 5,591.88	0.6	00 0.979	537
9,147,151,527 0.300				16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.296	2.42 #	0.289 16/05/2016	0.293	0.293 (	.304 0.296	0.3002	207985@0.295	126384@0.297		2015	45,890,241	3,147	13,771,494.7	1 2,707,556.85	0.0	99 0.340	835
23,935,280 0.300			}	29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.089		0.089 16/05/2016					47@0.089	600@0.090		2015			-	- 2,130.24	0.0	49 0.097	555
27,848,000 0.300	0.004	0.0032		18/08/2015 (	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.291		0.291 16/05/2016						499@0.289	12.22	2015				- 8,103.77	0.1	35 0.291	279
290,612,964 0.300				08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.160	3.23 #	0.155 16/05/2016	0.154	0.153 (	.164 0.160	0.158	94@0.159	1699@0.154	0.23	2015	40,431	67	6,387.4	0 46,498.07	0.0	67 0.172	357
319,000,000 0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001		OPAP (CR)	6.67	-0.89 Œ	6.73 16/05/2016	6.78	6.67	6.85 6.67	6.75	8470@6.66	4899@6.70	10.08	2015	889,708	1,741	6,002,250.6	7 2,127,730.00	5.	16 7.65	575
490,150,389 2.83		0.08		25/06/2015	18/06/1998		OTE (CR)	9.15	0.66 #	9.09 16/05/2016	9.15	9.04	9.28 9.15	9.18	115602@9.15	1000@9.21	48.43	2015	1,271,028	1,514	11,672,193.5	5 4,484,876.06	6.	55 9.30	653
25,000,000 2.00	0.12	0.099		25/06/2015 (	08/08/2003		P.P.A. S.A. (CR)	13.35	2.85 #	12.98 16/05/2010	12.87	12.87	3.42 13.35	13.20	50@13.24	40@13.35	39.85	2015	6,044	181	79,790.4	1 333,750.00	9.	80 14.78	277
4,971,466 1.46				04/07/2007 (	08/10/2003		PAIRIS SA (CR)	0.196	¬	0.196 16/05/2016						110@0.180		2015				- 974.41	0.1	79 0.196	272

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of La 2015 Dividend [2	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector gh 4]
Main Market																					
3,953,090 0.900		0.067	27/05/20	15 05/12/201	2	PAPERPACK (CR)	1.20	-1.64 Œ	1.22 16/05/2016	1.30	1.20 1.30 1.20	1.20 1@1.20	250@1.23	3.78	2015	7,153	14	8,595.72	2 4,743.71	0.651	1.35 272
50,797,369 0.310			17/08/200	00 12/10/201	0	PAPOUTSANIS (CR)	0.170	-6.59 Œ	0.182 16/05/2016	0.188	0.165 0.188 0.170	0.168 100@0.165	98@0.168		2015	9,392	30	1,577.03	8,635.55	0.153 (	0.217 376
7,070,400 0.930			18/05/20	10 06/05/201	6	PETROPOULOS PETROS (CR)	3.99	1.27 #	3.94 16/05/2016	3.88	3.88 3.99 3.99	3.95 50@3.92	43@3.99	37.42	2015	1,151	7	4,543.23	3 28,210.90	3.43	4.06 275
8,733,183,280 0.300			16/05/200	08 27/11/201	5	PIRAEUS BANK (CR)	0.289	3.21 #	0.280 16/05/2016	0.284	0.282 0.295 0.289	0.283 2000@0.288	129413@0.289		2015	63,553,912	2,792	17,975,870.61	2,523,889.97	0.067 (	0.297 835
22,080,000 0.330	0.2		0.08 17/05/20	16 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.41	1.15 #	4.36 16/05/2016	4.40	4.23 4.41 4.41	4.31 350@4.30	300@4.40	14.52	2015	2,728	44	11,749.40	97,372.80	3.87	4.75 957
232,000,000 4.60		0.05	20/07/20	15 12/12/200	1	PPC (CR)	2.97	1.37 #	2.93 16/05/2016	2.97	2.94 3.00 2.97	2.97 12720@2.95	70919@2.98		2015	246,558	603	732,714.81	689,040.00	2.34	4.08 753
11,812,193 0.470		0.02	26/03/20	15 15/11/200	6	PROFILE SA (CR)	0.449	7	0.449 16/05/2016			1510@0.416	400@0.451		2015				5,303.67	0.388 0	0.546 953
27,345,120 0.470			18/07/200	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.250	6.84 #	0.234 16/05/2016	0.234	0.234 0.250 0.250	0.239	6882@0.250		2015	33	5	7.90	6,836.28	0.234 (	0.340 953
11,962,443 0.300			05/09/200	08 21/01/201	6	QUEST HOLDINGS (CR)	4.59		4.59 16/05/2016	4.59	4.59 4.59 4.59	4.59 100@4.31	12@4.58		2015	20	1	91.80	54,907.61	3.30	4.70 953
57,434,884 1.31			05/06/200	08 12/06/200	9	REDS S.A. (CR)	0.341	¬	0.341 16/05/2016				341@0.340		2015				19,585.30	0.300 (	0.389 863
22,280,000 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.363	-2.94 <b>Œ</b>	0.374 16/05/2016	0.377	0.363 0.377 0.363	0.368 500@0.267	543@0.262	11.67	2015	75,331	5	27,720.17	8,087.64	0.169 (	0.379 537
7,500,000 0.800	0.0863	0.1	19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	2.39	9.13 #	2.19 16/05/2016	2.39	2.39 2.39 2.39	2.39 50@2.20	105@2.23	10.21	2015	10	1	23.90	17,925.00	1.75	2.39 357
52,067,296 0.300			23/12/200	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.116	-0.86 Œ	0.117 16/05/2016	0.117	0.114 0.126 0.116	0.116 2000@0.111	1555@0.124		2015	15,155	8	1,757.03	6,039.81	0.084 (	0.188 376
204,235,184 0.300			01/07/200	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.161	-8.52 Œ	0.176 16/05/2016	0.176	0.161 0.189 0.161	0.186 699@0.161	8800@0.189		2015	13,922	8	2,584.94	32,881.86	0.074 (	0.189 357
6,456,530 1.61			29/06/200	01 02/08/201	0	SPACE HELLAS SA (CR)	0.989	7	0.989 16/05/2016				505@0.988	7.53	2015				6,385.51	0.664	1.28 957
28,438,268 0.300			21/08/200	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 16/05/2016				1420@0.630		2015				19,878.35	0.630 (	0.700 135
40,693,350 5.00			03/07/200	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.715	-2.72 Œ	0.735 16/05/2016	0.785	0.677 0.785 0.695	0.684 269@0.695	100@0.699		2015	2,162	14	1,479.79	29,095.75	0.565 0	0.831 372
109,314,400 0.300			28/05/20	12 05/08/201	5	TERNA ENERGY (CR)	2.98	1.36 #	2.94 16/05/2016	2.84	2.84 3.00 2.98	2.98 500@2.95	2261@2.99	-(6)-	2015	29,145	212	86,710.31	325,756.91	1.92	3.00 753
36,300,000 1.12	0.285	0.24	03/08/20	15 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 3.44	0.58 #	3.42 16/05/2016	3.41	3.36 3.48 3.41	3.42 294@3.41	150@3.47	9.21	2015	12,274	67	41,935.01	124,872.00	2.65	3.62 757
45,094,620 0.660	0.05	0.0225	20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.43	-3.38 Œ	1.48 16/05/2016	1.43	1.42 1.46 1.43	1.43 404@1.43	250@1.45	-(6)-	2015	1,788	11	2,555.37	64,485.31	1.25	1.50 135
77,063,568 4.00		0.1551	24/06/20	15 25/06/200	4	TITAN CEMENT (CR)	20.25	0.40 #	20.17 16/05/2016	20.40	19.91 20.40 20.25	20.17 300@20.23	617@20.24	28.50	2015	36,701	430	740,161.19	1,651,364.77	14.86 2	20.60 235
7,568,960 4.00		0.1551	24/06/20	15 25/06/200	4	TITAN CEMENT CO. (PR)	12.00	7	12.00 16/05/2016	11.70	11.70 12.00 12.00	12.00 184@12.00	1@12.15	16.89	2015	67	3	803.70	1,651,364.77	7.36 1	12.59 235
10,080,000 3.00	0.6	1.95	04/05/20	15 27/08/200	1	TPA SA (CR)	22.40	0.04 #	22.39 16/05/2016	22.39	22.39 22.40 22.40	22.40 45@22.01	3@22.77	12.60	2015	218	5	4,883.02	2 225,792.00	18.10 2	24.10 277
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.080	7	0.080 16/05/2016			1908@0.065	1896@0.079		2015				1,250.19	0.053 (	0.091 235
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.110	-9.84 Œ	0.122 16/05/2016	0.110	0.110 0.110 0.110	0.110	792@0.121		2015	500	5	55.00	2,069.10	0.110 0	0.165 235
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	1.41	-0.70 Œ	1.42 16/05/2016	1.42	1.39 1.44 1.41	1.42 1000@1.40	5007@1.41			156,273	375	221,527.12	365,457.56	0.928	1.67 272
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.930	7	0.930 16/05/2016	0.837	0.837 0.930 0.930	0.896 940@0.837	3@0.930		2015	164	3	146.94	4,620.80	0.611	1.00 272
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	7	1.01 16/05/2016				815@1.01		2015				6,388.25	0.978	1.12 279
Exchange Tra	ded F	unds (	ETFs)																		
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.80	2.27 #	1.76 16/05/2016	1.81	1.80 1.81 1.80	1.80	88@1.78			4,200	2	7,576.80	)	1.13	1.81 1200
294,878				29/06/200	9	NBGAM ETF	7.33	0.96 #	7.26 16/05/2016	7.33	7.33 7.33 7.33	7.33 223@6.00				2	1	14.66		4.50	7.40 1200
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.53	0.73 #	5.49 16/05/2016	5.53	5.53 5.53 5.53	5.53	***			2	1	11.06		4.90	6.27 1200
Low Dispersion	n																				
14,000,000 4.15			23/04/20	10 29/06/199	9 4815	5 ALPHA REAL ESTATE SA(CR)	4.84	7	4.84 16/05/2016			60@4.55	39@4.75	24.45	2015				67,760.00	4.20	6.28 863
63,900,000 3.00			23/06/200	03 04/11/200	8 4816	5 ASTIR PALACE SA (CR)	3.33	6.05 #	3.14 16/05/2016	3.21	3.21 3.40 3.33	3.33 7393@3.25	120@3.45		2015	9,717	23	32,377.81	212,787.00	2.90	3.51 575
134,652,904 0.800			09/08/200	14 08/03/200	6 4814	4 ATHENA SA (CR)	0.130		0.130 16/05/2016				280@0.104		2015		-		17,504.88	0.018 (	0.130 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 90

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 May, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Last 0 015 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Transa Val		Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
191,660,320 0.300			20/07/2009 2	9/12/2010 4817	ATTICA HOLDINGS (CR)	1.00	-1.96 Œ	1.02 16/05/2016	1.00	1.00 1	00 1.00	1.00 10@1.00	520@1.02	-(6)-	2015	5,040	6	5,040.0	0 191,660.32	0.490 1	1.08 5759
13,404,440 8.63			02/04/2001 0	6/03/1992 4822	IONIAN HOTELS SA (CR)	10.00	7	10.00 16/05/2016					42@9.99	61.83	2015				134,044.40	5.64 10	0.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015 1	6/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	257.40		257.40 16/05/2016				1@230.00	9@264.50	13.30	2015				710,424.00	227.20265	.00 378
106,980,050 2.25			25/07/2008 2	4/02/2014 5046	MINOAN LINES SA (CR)	2.40	7.62 #	2.23 16/05/2016	2.40	2.40 2	40 2.40	2.40 4698@2.40	900@2.60	15.84	2015	1,202	5	2,884.8	0 256,752.12	2.00 2	2.45 5759
255,494,534 3.00		(	0.2035 15/04/2016 2	3/12/2015 5104	NBG PANGAEA (CR)	3.87	¬	3.87 16/05/2016				400@3.90		19.89	2015				988,763.85	3.45 6	5.03 867
22,996,875 1.25			24/06/2011 0	2/02/2016 5116	NEXANS HELLAS SA (CR)	0.863	1.89 #	0.847 16/05/2016	0.863	0.863 0.8	63 0.863	0.863 129@0.863	110@0.902		2015	51	1	44.0	1 19,846.30	0.781 1	1.09 2733
17,240,776 0.370			14/07/2005 3	0/09/2003 4827	PERSEUS SA (CR)	0.427	¬	0.427 16/05/2016					500@0.450	3.13	2015				7,361.81	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014 2	2/03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.950	7	0.950 16/05/2016				600@0.860	301@0.949		2015			-	52,143.83	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007 0	7/04/2000 5093	AKRITAS SA (CR)	0.134	-19.76 Œ	0.167 16/05/2016	0.134	0.134 0.	34 0.134	0.134	10@0.167		2015	40	3	5.3	6 1,742.00	0.061 0.5	530 2353
14,870,100 0.300			15/05/2008 2	6/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 16/05/2016				1000@0.045			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008 2	8/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.127	7	0.127 16/05/2016				650@0.129		53.12	2015				17,933.95	0.124 0.2	240 5759
312,163 0.300			02/07/2008 2	8/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.422	7	0.422 16/05/2016						-(6)-	2015				17,933.95	0.352 1	.04 575
185,373,016 0.300			02/07/2008 2	8/02/2011 4957	ANEK LINES SA (CR)	0.094	11.91 #	0.084 16/05/2016	0.090	0.090 0.	00 0.100	0.094 500@0.084	321@0.100	39.32	2015	49,665	14	4,683.6	9 17,933.95	0.050 0.1	103 5759
20,255,805 0.300			22/08/2006 0	2/08/2010 4881	AXON HOLDING SA (CR)	0.008	7	0.008 16/05/2016				840@0.008			2015			-	162.05	0.008 0.0	070 453
17,579,754 4.16			18/08/2006 0	2/08/2010 5097	BIOTER SA (CR)	0.112		0.112 16/05/2016					2100@0.090		2015				1,968.93	0.038 0.1	149 235
4,034,950 0.680			01/07/2005 3	0/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.066		0.066 16/05/2016				6000@0.053			2015			-	- 266.31	0.061 0.1	119 357
14,173,104 0.300			11/08/2010 2	8/11/2013 5055	DIONIC (CR)	0.058	16.00 #	0.050 16/05/2016	0.058	0.058 0.0	58 0.058	0.058	7355@0.050	0.18	2015	500	1	29.0	0 822.04	0.024 0.0	058 279
15,878,748 0.480			10/07/2006 2	2/03/2004 5095	DOMIKI KRITIS SA (CR)	0.228	17.53 #	0.194 16/05/2016	0.232	0.220 0.2	32 0.220	0.228 1000@0.156	7184@0.232		2015	46	3	10.4	9 3,620.35	0.176 0.3	318 235
3,961,300 1.28			29/06/2004 0	3/08/2000 5080	DUROS SA (CR)	0.240	¬	0.240 16/05/2016					10@0.192		2015				950.71	0.240 0.3	300 3763
7,085,888 1.59			02/07/1996 0	6/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 16/05/2016					50@3.18		2015				28,130.98	3.97 3	3.97 863
6,000,000 0.600			13/06/2008 0	8/04/2004 4886	EUROBROKERS S.A. (CR)	0.009	7	0.009 16/05/2016							2015				54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008 0	2/08/2011 4882	EUROMEDICA SA (CR)	0.006		0.006 16/05/2016	0.006	0.006 0.0	06 0.006	0.006 576@0.006			2015	424	2	2.5	4 130.92	0.006 0.0	028 453
110,097,185 0.300			(	4/12/2013 5033	Forthnet (CR)	0.450	¬	0.450 16/05/2016					525@0.400		2015				49,543.73	0.289 0.7	750 <b>95</b> 3
50,593,832 0.300			07/07/2010 0	7/09/2011 5113	FRIGOGLASS SA (CR)	0.198	¬	0.198 16/05/2016	0.198	0.198 0.2	00 0.198	0.198 1567@0.198	300@0.204		2015	60,700	38	12,030.6	0 10,017.58	0.191 1	1.87 275
77,376,446 0.340			23/05/2005 1	8/08/2011 5094	G.E. DIMITRIOU (CR)	0.011		0.011 16/05/2016	0.011	0.011 0.0	11 0.011	0.011 5000@0.010	2569@0.011		2015	7,000	3	77.0	0 851.14	0.006 0.0	012 3722
1,270,000 0.300			06/07/2007 0	6/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.114		0.114 16/05/2016				2100@0.095			2015				144.78	0.075 0.1	167 175
1,540,000 0.600			08/08/1994 1	9/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.040	7	0.040 16/05/2016					1000@0.048		2015				3,284.59	0.006 0.0	062 353
25,179,640 0.600			08/08/1994 1	9/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.128	7	0.128 16/05/2016					4398@0.116		2015				3,284.59	0.025 0.1	128 353
7,125,216 0.650			01/07/2005 1	4/12/1999 4955	KRE.KA SA (CR)	0.180	7	0.180 16/05/2016	0.180	0.180 0.1	80 0.180	0.180	1998@0.179		2015	5,000	5	900.0	0 1,282.54	0.090 0.1	180 3573
51,081,030 1.00			20/08/2007 0	3/09/2007 4912	LAVIPHARM SA (CR)	0.113	-8.13 <b>Œ</b>	0.123 16/05/2016	0.123	0.099 0.	24 0.124	0.113 900@0.099	2275@0.124		2015	4,310	7	486.2	9 5,772.16	0.088 0.1	155 457
7,734,375 1.00			09/07/2007 0	7/01/2011 5112	LIVANIS SA (CR)	0.040	7	0.040 16/05/2016	0.040	0.040 0.0	40 0.040	0.040 506@0.040	***		2015	1	1	0.0	4 309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011 0	4/03/2015 4983	MEDICON S.A (CR)	0.552		0.552 16/05/2016					302@0.442	1.51	2015				- 2,439.63	0.321 0.5	552 453
20,231,328 0.600			15/07/2008 2	5/06/2004 4879	NIKAS SA (CR)	0.110		0.110 16/05/2016					252@0.100		2015				- 2,225.45	0.070 0.1	119 357
14,967,940 0.500			21/05/2008 0	4/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.194		0.194 16/05/2016					500@0.229		2015				- 2,903.78	0.058 0.2	229 863
18,750,000 0.300			02/07/2001 3	1/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.070	¬	0.070 16/05/2016	0.070	0.067 0.0	70 0.070	0.07015000@0.069	3002@0.070		2015	26,298	14	1,840.8	0 1,312.50	0.040 0.1	120 555
65,326,268 0.530			04/07/2007 1	9/07/2006 4750	SATO SA (CR)	0.015	-11 77 <b>G</b> F	0.017 16/05/2016	0.015	0.015 0.0	15 0.015	0.015 702@0.015			2015	548	4	8.2	2 979.89	0.014.01	103 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 90

Section 2: Analytic Figures of Shares Transactions Tuesday, 17 May, 2016

Number of Outstanding Securities	Nominal Value		dends [1] 2014 2		ate of Last of dend [2]		Note	Shares	Closing price	% change	Previous price		Open price		rice La: nax pri	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Surveilla	nce																									
7,914,48	0 0.300			2	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700		0.700 1	6/05/2016						40@0.801		2015				5,540.14	0.36	60 5.64 53
10,186,66	7 1.35			2	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	¬	0.380 1	6/05/2016						88@0.360		2015				3,870.93	0.0	96 0.380 17
4,737,50	3 0.320			2	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.300		0.300 1	6/05/2016						34@0.240		2015				1,421.25	0.30	00 0.300 37
16,383,42	8 0.300			2	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	8.11 #	0.037 1	6/05/2016	0.037	0.037	0.040 0.0	037	0.040 179@0.037			2015	1,200	4	4 47.4	40 655.34	0.0	06 0.040 37
13,191,62	0 0.620			0	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.094		0.094 1	6/05/2016					2000@0.090	1900@0.104		2015				1,240.01	0.0	46 0.143 37
Under De	eletion	1																								
1,130,18	0 0.440			2	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007		0.007 1	6/05/2016					6000@0.006			2015				7.91	0.0	07 0.019 95
9,567,28	9 0.300			0	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 1	6/05/2016						14880@0.239		2015				2,851.05	0.20	98 0.298 <b>9</b> 5
24,319,25	0 0.300			0	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	2.13 #	0.047 1	6/05/2016	0.048	0.048	0.048 0.0	048	0.048 9000@0.041	800@0.056		2015	1,500	1	1 72.0	00 1,167.32	0.0	36 0.092 23
766,00	0 1.00			0	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 1	6/05/2016						50@2.59		2015				2,383.29	1./	80 2.59 37
245,00	0 1.00			1	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 1	6/05/2016						300@1.95		2015				2,383.29	1.3	36 1.63 37
Suspens	ion St	atus																								
33,301,71	5 0.320			2	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	,	0.043 3	1/03/2016												1,431.97	0.03	29 0.072 23
5,000,00	0 0.400			0	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 3	1/03/2015												900.00	0.18	80 0.180 17
5,025,00	0 0.300			0	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 2	9/11/2013												216.08	0.0	43 0.043 37
215,246,45	2 0.300			2	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30	0/11/2015												2,582.96	0.0	12 0.012 <b>9</b> 5
21,382,06	7 0.300			0	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 3	1/03/2010												2,565.85	0.13	20 0.120 55
81,644,55	5 0.300			0	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 2	9/05/2015												979.73	0.0	12 0.012 23
33,930,00	0 0.300			0	3/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30	0/03/2012												10,314.72	0.30	04 0.304 86
20,121,71	0 1.21			2	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 2	9/08/2013												3,823.12	0.19	90 0.190 86
21,920,57	0 0.300			0	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30	0/11/2010												3,068.88	0.14	40 0.140 35
30,159,58	3 0.470			2	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 2	6/03/2014												1,507.98	0.05	50 0.050 35
3,873,12	0 0.300			0	07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 2	4/03/2016												1,587.98	0.4	10 0.550 13
7,847,61	1 1.20			0	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 2	9/11/2012												1,177.14	0.15	50 0.150 23
5,750,00	0 0.300			1	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 2	8/09/2012												2,760.00	0.48	80 0.480 53
24,605,39	7 0.400			2	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 3	1/05/2010												2,134.04	0.08	80 0.080 37
1,182,90	3 0.400			0	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 3	1/05/2010												2,134.04	0.14	40 0.140 37
36,748,90	9 0.730			1	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 2	9/02/2016												2,756.17	0.00	64 0.150 35
13,692,22	7 1.47			0	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 3	1/03/2014												1,601.99	0.11	17 0.117 37
30,390,00	0 0.310			1	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 0	2/06/2015												2,127.30	0.0	70 0.070 35
71,082,70	7 1.70			0	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 0	9/03/2016										-	-	87,431.73	1.3	23 1.23 <b>23</b>
24,619,52	4 0.500			1	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30	0/08/2012												2,166.52	0.08	88 0.088 86
17,544,60	0 0.600			0	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 3	0/03/2012										-	-	2,315.89	0.13	32 0.132 87
66,937,52	6 0.700			1	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 2	9/08/2013												9,186.78	0.10	00 0.100 23
25,968,98	7 0.700			1	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 2	9/08/2013										-		9,186.78	0.00	96 0.096 23
13,555,10	0 1.00				(	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 1	4/07/2009												8,675.26	0.6	40 0.640 53

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 17 May, 2016

Number of Outstanding Securities Nominal Value	Di 2013	ividends 2014	 Date of Last Coupon 5 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ector[ 4]
Suspension St	tatus																				
255,459,600 0.300			26/06/2000 03/12/2010 5	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 4	1918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 	 								2,932.98	0.1	25 0.125	2753
20,210,127 1.53			27/06/1997 20/03/2000 5	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 								1,414.71	0.0	70 0.070	8775
40,946,303 0.360			18/07/2005 27/11/2007 5	5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 								245.68	0.0	006 0.014	9533
25,583,146 0.300			25/06/2001 03/12/2008 4	1723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 	 								6,651.62	0.2	260 0.260	1357
9,550,386 0.500			01/07/1997 12/06/2008 4	1626 PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 	 								4,430.09	0.3	90 0.390	4533
1,306,368 0.500			01/07/1997 12/06/2008 4	1627 PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 	 							-	4,430.09	0.5	640 0.540	4533
25,667,143 0.320			03/07/2000 18/12/2007 4	1548 SAOS (CR)	1.56	7	0.780 #31/03/2009		 	 								40,040.74	1.	.56 1.56	2773
26,408,040 0.300			01/07/1997 26/05/1999 4	1464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 								3,168.96	0.1	20 0.120	1757
60,221,300 0.400			01/07/2002 01/11/2010 5	5022 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 	 							-	4,817.70	0.0	080.0 080	2353
29,060,950 0.340			20/08/2007 24/10/2001 5	5088 SPIDER METAL INDUSTRY SA (	CR) 0.008	¬	0.008 31/03/2015		 	 								232.49	0.0	800.0 800	275
144,688,060 0.600			21/04/2008 10/03/2010 4	1982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 	 							-	6,945.03	0.0	0.048	835
6,523,780 0.530			01/07/2002 06/03/2001	1971 TECHNICAL PUBLICATIONS SA	(CR) 0.006	¬	0.006 31/05/2013		 	 								39.14	0.0	0.006	555
151,189,500 0.300			16/07/2009 11/02/2016 5	5110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 	 		5@0.048					-	9,071.37	0.0	0.070	5553
13,920,000 0.320			19/11/2001 01/08/2000 4	1726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 	 								1,113.60	0.0	080.0 080	3763
510,840 1.00			15/07/2008 21/11/2013 5	5036 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 	 							-	1,021.68	2	.00 2.00	372
284,465,964 3.70			20/06/2008 15/06/2009 4	1913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 	 								47,790.28	0.1	68 0.168	835
89,616,200 0.300			21/08/2000 28/06/2007 4	1616 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 	 								4,480.81	0.0	050 0.050	3763
71,683,906 0.400			15/06/2005 05/02/2008 4	1953 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 	 								1,863.78	0.0	0.026	3763

Daily Official List

Year: 137 Trading Day No: 90

Section 2: Shares' Notes

Tuesday, 17 May, 2016

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 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
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 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.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List

Year: 137 Trading Day No: 90

Section 2: Shares' Notes

Tuesday, 17 May, 2016

#### Shares' Notes

Code	Note text

- 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
Year: 137 Trading Day No: 90
Tuesday, 17 May, 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: 90Section 3: Figures of Securities TransactionsTuesday, 17 May, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	150,000	9.08	1,361,250.00	11:02:58	20
ALPHA BANK (CR)	400,000	2.28	912,000.00	12:39:03	20
ALPHA BANK (CR)	300,000	2.28	684,000.00	12:39:31	20
ALPHA BANK (CR)	300,000	2.28	684,000.00	12:39:51	20
OTE (CR)	189,677	9.23	1,749,770.33	13:34:11	20
JUMBO SA (CR)	27,050	12.20	330,010.00	13:46:52	20
OTE (CR)	120,000	9.24	1,108,200.00	13:54:00	20
OTE (CR)	50,000	9.25	462,250.00	15:08:32	20
OTE (CR)	75,000	9.26	694,125.00	15:09:23	20
EUROBANK ERGASIAS (CR)	500,000	1.08	540,000.00	15:52:00	20
PIRAEUS BANK (CR)	33,000,000	0.277	9,141,000.00	15:58:52	20
OTE (CR)	50,000	9.24	462,000.00	16:28:24	20
ALPHA BANK (CR)	250,000	2.29	571,250.00	16:31:47	20
OTE (CR)	39,736	9.19	365,173.84	16:59:15	20

280,000

40,000

3,148,618

2.30

2.29

9.15

644,000.00

7,194,592.13

366,000.00

17:12:17

17:13:42

17:18:43

20

20

20

#### **Blocks Notes**

ALPHA BANK (CR)

ALPHA BANK (CR)

OTE (CR)

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 90
Section 3: Figures of Securities Transactions			Tuesday, 1	7 May, 2016
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 90Section 3: Figures of Securities TransactionsTuesday, 17 May, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	17/05/2016	25,000	294,878			294,878	2,139,120.00	7.2543		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/05/2016	50,000	6,030,903			6,030,903	10,571,140.00	1.7528	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/05/2016	25,000	388,550			388,550	2,135,505.00	5.4961		27/10/2011

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesda

Tuesday, 17 May, 2016

Year: 137 Trading Day No: 90

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
1,794,284	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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday

Tuesday, 17 May, 2016

Year: 137 Trading Day No: 90

#### **Government Bonds**

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

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

# Daily Official List Year: 137 Trading Day No: 90

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 17 May, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
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 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official ListYear: 137 Trading Day No: 90Section 6: Additional InfosTuesday, 17 May, 2016

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а	Wornbor	Maker		manor	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK <b>G-355H9</b> 28115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Daily Official ListYear: 137 Trading Day No: 90Section 6: Additional InfosTuesday, 17 May, 2016

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIdicel		iviakei	Clearing	Clearing
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	a					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
IDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	20.04000::	20 242 224	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 16307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040), 0000 (70	а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210)-3341000	(210)-3228187	-						
ATIONAL SECURITIES S.A , MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
, MICHALAKOPOULOU ATHINA UNTIUS SECURITIES S.A	T30 2 10//20000	+30 2 10-112000Z	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	.002.0000077	. 552.15 5251010	а	а					
'S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS\$N122873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	.257.24 / /1102	.257.24 //24/4	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_			_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

# Athex & ATHEXClear Members List

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

Daily Official List Year: 137 Trading Day No: 90
Section 6: Additional Infos Tuesday, 17 May, 2016

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS 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.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ittica bank s.a. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES INVESTIMENT FIRM S.A	29/04/2013
PIRAEUS SECURITIES S.A.	29/04/2013 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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
CR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (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
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

Daily Official List Year: 137 Trading Day No: 90
Section 6: Additional Infos Tuesday, 17 May, 2016

# List of Stocks under Market Making operations

	List of Stocks under Market Making operations		
	Securities	!	Stock Category
	Market Maker	Start Market Maki	ing
対対性的性が対性が対性が対性が対性が対性が対性が対性が対性が対性が対性が対性が対性が対性	LAMDA DEVELOPMENT SA (CR)		Main Market
### PROPRIES FORTER		08/12/2014	Main Market
		23/03/2015	Main Warket
### 1998年2000年2000年2000年2000年2000年2000年2000年2	HELLENICAMERICAN SEC. S.A.	25/07/2014	
MISTORAL POWER STATES AND ASSESSMENT STREAMS		02/02/2013	
対対性の対対性の対対性の対対性の対対性の対性の対性の対性の対性の対性の対性の対性		07/12/2015	Main Market
### 1998	MOTOR OIL (CR)	0771272010	Main Market
MRTURES SCA 1982年8 (日本) 198	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
### 1997 ### 1997			
対性性の			
MATCHAN FORMERS S.A.		04/03/2013	Main Market
### ### ### ### ### ### ### ### ### #		02/01/2013	
MATURAL PAUS TRANSCENSORS SERVICES SA.   1800.0001	NATIONAL SECURITIES S.A	25/06/2013	
APPIR PRINACE PROS STACE S SERVICES S A   2010/2012   HEI TRACASERON SCE. S A   2010/2012   HEI TRACASERON SCE. S A   2010/2013   LEON DEPOLAS SCILLIERS S A   2010/2013   HEI TRACASERON SCE. S A   2010/2013   HEI TRACASE		04/05/2015	Made Manket
EUROSANS SCIUNTES MYSTEMET FRINS SA HEITERIAN DER ORS ES S.A 10000011 HISTORIAN OF GREECES SA 10000011 HEITERIAN DER ORS SCIUNTES SA MEITER SCIUNTIES SA MEITER SCIUNTIES SA MEITER SCIUNTIES SA NATIONAL SCIUNTIES SA NATIONAL SCIUNTIES SA NATIONAL SCIUNTIES SA NATIONAL SCIUNTIES SA 10000011 HIROLIAN SCIUNTIES SA EUROSANS SCIUNTIES MYSTEMENT FRINS SA EUROSANS SCIUNTIES SA EUROSA		08/01/2012	IVIAIN MARKET
### 1997 (1997)			
MERIT SCURPITIS S.A			
MARIDANA SCOURTES SA         0000000           MATIONAS COUNTES SA         0000000           PARE CUSS SCUURTES SA         0000000           APPA TRANSCRINES INVESTIMENT SERVICES SA         00000000           ELIBORANO SCIONIES INVESTIMENT FRIUS SA         00000000           HELLENCALERICAN SEC SA         00000000           MUSTABLEM BANK OF ORDERES SA         0000000           MUTONIA SCOURTIES SA         0000000           MUTONIA SCOURTIES SA         0000000           MUTONIA SCOURTIES SA         0000000           MUTONIA SCOURTIES SA         0000000           ELIROBAN SCIENTIES MINISTERY FRIUS SA         0000000           ELIROBAN SCIENTIES SA         0000000           ELIROBAN SCIENTIES SA         0000000           ELIROBAN SCIENTIES SA         0000000           MUTONIA SCOURTIES SA         0000000           ELIROBAN SCIENTIES SA         0000000           MELLE INTERNITE SERVICES SA         0000000           MUTONIA SCOURTIES SA         00000000           MUTONIA SCOURTIES SA         00000000			
SAPPLIES SCURPIES SIXUESS S.   SERVICES S.			
APPA FRAMES MYSTRAITS SERVICES S.A	PIRAEUS SECURITIES S.A.	08/09/2013	
ELUBORANE SCURTIES BY INSTRUMENT FIRM S.A   1400012   1400000000000000000000000000000000000	OPAP (CR)		Main Market
HELLENCAMERICAN SEC. S.A   5207204   1507205			
MINUS REMOTERS A.			
MAINONAL SECURITIES S.A   1501,003   1501,			
PAPELIS SECURITIES S.A	MIDAS BROKERAGE S.A.	04/04/2016	
OTE (CR)         Main Market           ALPHA PIRMXE INVESTMENT SERVICES S.A         24010/2012           ELUBORANE SCURITIES INVESTMENT FIRMS A         24010/2012           HELLE NICAMERICAN SEC. S.A         26017/2014           ALPHA PIRMXE FIRMS S.A         2004/2015           LEOD DEPOLAS SECURITIES S.A         2004/2015           MIDAS BROKERAGE S.A.         0110/2012           MATIONAL SECURITIES S.A         806/7013           PERFORD SECURITIES S.A         2911/2013           PETROPOULOS PETROS CRY         807           BETA SECURITIES S.A         2805/2013           GELONO SECURITIES S.A         1500/2014           HELLE LINCAMERION SEC. S.A         1500/2014           HELLE LINCAMERICAN SEC. S.A         1500/2014           MIDAS BROKERAGE S.A         1000/2013           MIDAS BROKERAGE S.A         1000/2013           MIDAS BROKERAGE S.A         1000/2013           MIDAS BROKERAGE S.A         1000/2013           PLAUS SECURITIES S.A         6050/2014           PLAUS SECURITIES S.A         6050/2013           MIDAS BROKERAGE S.A         1000/2013           PLAUS SECURITIES S.A         6050/2014           PLUS DOCKMEUTES SINVESTMENT FIRMS.A         6050/2014           PLUS DOCKMEUTES SINVESTMEN			
ALPHA FINANCE INVESTMENT SERVICES S.A		04/05/2015	Main Market
HELLENCAMERICAN SECURITIES SA   MONSTRAINT BANK OF GREECE SA   MONS BROKERAGE SA   MONS BROKERAGE SA   MONS BROKERAGE SA   MONTAUL SECURITIES MO		08/01/2013	Wall Walket
NVESTMENT BANK OF GREECE S.A.   1001/2015   1001/201			
LEON DEPOLAS SECURITIES S.A.         001/02015           MINDAS BROKERAGE S.A.         011/02015           NATIONAL SECURITIES S.A.         0009/2013           PAPOLISAMIS (CR)         251/1020           BETA SECURITIES S.A.         251/1020           BETA SECURITIES S.A.         251/1020           BETA SECURITIES S.A.         251/1020           BETA SECURITIES S.A.         251/1020           BEURODANK SECURITIES INVESTMENT FIRM S.A.         231/10201           BURDONAL SECURITIES S.A.         150/2016           BELL SECURITIES S.A.         250/1020           BELL SECURITIES S.A.         150/2016           BELL SECURITIES S.A.         150/2016           MEDIA SPROKERAGE S.A.         150/2016           MINDAS BROKERAGE S.A.         150/2016           PLEIS COUNTIES S.A.         150/2016           PLEIS COUNTIES S.A.         150/2016           BETA SECURITIES S.A.         50/50/201           BETA SECURITIES S.A.         50/50/201           BETA SECURITIES S.A.         50/50/201 <tr< td=""><td></td><td></td><td></td></tr<>			
MIDAS BROKERAGE S.A         01/10/2015           NATIONAL SCURITIES S.A         01/12/2012           PAPOUTSANIS (CR)         Main Market           ET AS ECURTIES S.A.         28/15/2013           PETROPOLIDS PETROS (CR)         Main Market           BETA SECURITIES S.A.         28/05/2013           PIPACUS BANK (CR)         Main Market           EURODANS SCURITIES INVESTMENT FIRM S.A         28/05/2013           EURODAN SECURITIES S.A.         150/2014           HELLENICAMERICAN SEC. S.A.         150/2014           HELLENICAMERICAN SEC. S.A.         600/10/2013           MIDAS BROKERAGE S.A.         100/2013           MIDAS BROKERAGE S.A.         100/2013           ANATIONAL SECURITIES S.A.         600/2013           PLAISIO COMPUTER S.A.A.         600/2013           BETA SECURITIES S.A.         600/2013           BETA SECURITIES S.A.         600/2013           BETA SECURITIES S.A.         600/2013           PLAISIO COMPUTER S.A.         600/2013           BETA SECURITIES S.A.         600/2013           BETA SECURITIES S.A.         600/2013           BETA SECURITIES S.A.         600/2013           PLOEARN SECURITIES S.A.         600/2013           BETA SECURITIES S.A.         600/2013			
NATIONAL SECURITIES SA         01/12/2012           PRODUTSANS CECURITIES SA.         61/12/2013           BETA SECURITIES SA.         25/11/2013           PETROPOLIOS PETROS (CR)         61/12/2013           BETA SECURITIES SA.         61/12/2013           PIREUS BANK (CR)         Main Market           EL LE SOLURITIES INVESTMENT FIRM S.A         25/12/2013           EURODANS SECURITIES NAS         25/12/2013           HELLEIN CAMERICAN SEC. SA.         15/12/2014           INVESTMENT BANK OF GRECE SA.         6001/2013           MERIT SECURITIES SA.         10/12/2014           MIDAS BROKERAGE SA.         10/12/2014           MIDAS BROKERAGE SA.         10/12/2014           MIDAS BROKERAGE SA.         10/12/2014           MIDAS BROKERAGE SA.         05/12/2014           PELSIO COMPUTERS SA (CR)         05/12/2014           BETA SECURITIES NA.         05/12/2014           BETA SECURITIES NA EL CURTIES SA (CR)         05/12/2014           BETA SECURITIES NA EL CURTIES SA			
PAPOUTSANIS (CR)         Main Market           EETA SECURITIES SA.         25/11/201           BETA SECURITIES SA.         Alai Market           BETA SECURITIES SA.         28/05/201           PIRACUES BANK (CR)         Main Market           ELUROSANIS ECURITIES INVESTMENT FIRMS A         23/10/201           ELUROMAR SECURITIES SA.         15/00/2014           ELUROMAR SECURITIES SA.         25/07/201           INVESTMENT BANK OF GREECE SA.         10/07/201           MERIT SECURITIES SA.         10/07/201           MEDIAS BROKERAGE SA.         11/01/201           ANIONAL SECURITIES SA.         10/07/201           PIREAUS COURTIES SA.         10/07/201           PIREAUS SECURITIES SA.         10/07/201           PER DES COURTIES SA.         10/07/201           PER DES COURTIES SA.         10/07/201           PER CRY         MER PRESENTE SERVICES SA.           ALPHA FINANCE INVESTMENT FIRMS A.         20/07/201           PER CRY         MEDIA SECURITIES SA.         10/07/201           ALPHA FINANCE INVESTMENT FIRMS A.         20/07/201           PER CRY         MEDIA SECURITIES INVESTMENT FIRMS A.         20/07/201           ALPHA FINANCE INVESTMENT FIRMS A.         20/07/201         20/07/201           ALP			
BETA SECURITIES S.A.         25/11/2013           PETROPOULOS PETROS (CR)         Main Market           BETA SECURITIES S.A.         2805/2013           PIRACUS BANK (CR)         Main Market           EUROBANK SECURITIES INVESTMENT FIRM S.A         23/10/2012           EUROXX SECURITIES INVESTMENT FIRM S.A         25/10/2014           HELLENCAMERICAN SEC. S.A.         250/10/2014           INVESTMENT BANK OF GREECE S.A.         600/10/2013           MIDAS BROKERAGE S.A.         110/10/2016           MATIONAL SECURITIES S.A.         160/202013           PIRACUS COMPUTERS S.A.         160/202013           PLAIST COMPUTERS S.A.         600/2013           BETA SECURITIES S.A.         600/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A.         600/2013           PLAIST COMPUTERS S.A. (CP)         Main Market           EUROBANK SECURITIES INVESTMENT FIRM S.A.         600/2013           ALPHA FINANCE INVESTMENT FIRM S.A.         600/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A.         600/10/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A.         600/10/2013           INVESTMENT SERVICES S.A.         600/10/2013           AINTONIAL SECURITIES S.A.         600/10/2013           BURL DELITY SARCE S.A.         600/2013	PIRAEUS SECURITIES S.A.	08/09/2013	
PETROPOULOS PETROS (CR)         Main Market           § ETA SECURITIES SA.         2805/2013           PIRALUS BANK (CR)         Main Market           § LUROSANK SECURITIES INVESTMENT FIRM SA         2310/2012           § LUROXX SECURITIES SA.         15/02/2016           § LUROXX SECURITIES SA.         15/02/2016           § LUROX SECURITIES SA.         0801/2013           § MINDAS BROKERAGE SA.         16/09/2013           § MIDAS BROKERAGE SA.         11/01/2016           § PIRALUS SECURITIES SA.         20/06/2013           § PIRALUS SECURITIES SA.         06/05/2014           § ETA SECURITIES SA.         07/05/2014           § ETA SECURITIES INVESTMENT FIRM SA.         07/05/2014           § ETA SECURITIES INVESTMENT FIRM SA.         08/01/2015           § LUROBANK SECURITIES SA (CORRECES SA.         08/01/2015	PAPOUTSANIS (CR)		Main Market
BETA SECURITIES SA.         28/05/2013           PIRAEUS BANK (CR)         Main Market           E UROBANK SECURITIES INVESTMENT FIRM SA         25/01/2012           E UROSA SECURITIES SA.         15/02/2014           HELLENICAMERICAN SEC. SA.         25/07/2014           INVESTMENT BANK OF GREECE SA.         08/01/2013           MIDAS BROKERAGE SA.         11/01/2016           NATIONAL SECURITIES SA         11/01/2016           PIRAEUS SECURITIES SA.         02/06/2013           PIRAEUS SECURITIES SA.         02/06/2013           PELASIO COMPUTERS SA (CR)         MIDAS BROKERAGE SA.           BETA SECURITIES SINVESTMENT FIRM SA         05/05/2014           EUROBANK SECURITIES INVESTMENT FIRM SA         05/05/2014           4-UROBANK SECURITIES INVESTMENT FIRM SA         08/01/2013           6-UROBANK SECURITIES INVESTMENT FIRM SA         08/01/2013           6		25/11/2013	Main Market
PIRAEUS BANK (CR)         Main Market           E UROBANK SECURITIES INVESTMENT FIRM S.A         23/10/2012           E UROXX SECURITIES S.A         15/02/2016           HELENICAMERICAN SEC. S.A         25/07/2014           INVESTMENT BANK OF GREECE S.A.         08/01/2013           MIDAS BROKERAGE S.A         11/01/2016           MIDAS BROKERAGE S.A         11/01/2016           PIRAEUS SECURITIES S.A.         02/06/2013           PIRAEUS SECURITIES S.A.         02/06/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A         05/05/2014           EUROBANK SECURITIES INVESTMENT FIRM S.A         08/01/2013           A LPHA FINANCE INVESTMENT SERVICES S.A.         08/01/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A         08/01/2013           EUROBANK SECURITIES INVESTMENT FIRM S.A         08/01/2013           INVESTMENT BANK OF GREECE S.A.         08/01/2013           INVESTMENT BANK OF GREECE S.A. <td>· ·</td> <td>28/05/2013</td> <td>IVIGIT I IVIGI NCL</td>	· ·	28/05/2013	IVIGIT I IVIGI NCL
EUROXX SECURITIES S.A. 15/02/2016 HELLENICAMERICAN SEC. S.A. 25/07/2014 INVESTMENT BANK OF GREECE S.A. 36/07/2014 INVESTMENT BS SAC (RY) 7000 PRIAEUS SECURITIES S.A. 56/07/2014 IRVESTMENT SENVESTMENT FIRM S.A 56/07/2014 IRVESTMENT SERVICES S.A. 36/07/2014 IRVESTMENT SERVICES S.A. 36/07/2014 IRVESTMENT SERVICES S.A. 36/07/2014 IRVESTMENT BANK OF GREECE S.A. 36/07/	PIRAEUS BANK (CR)		Main Market
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     MIDAS BROKERAGE S.A.   02/06/2013     PIAEUS SECURITIES S.A.   16/02/2013     PIAEUS SECURITIES S.A.   16/02/2013     PIAEUS SECURITIES S.A.   05/05/2014     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.   08/01/2013     MIDAS BROKERAGE S.A.   04/04/2016     MIDAS BROKERAGE S.A.   04/04/201			
INVESTMENT BANK OF GREECE S.A.   08/01/2013   16/09/201			
MERIT SECURITIES S.A   16/09/2013   17/11/2016   17/11/			
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A PIRAEUS SECURITIES S.A PLAISIO COMPUTERS SA (CR)  BETA SECURITIES S.A EUROBANK SECURITIES INVESTMENT FIRM S.A PLPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES SA. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A PIRAEUS SECURITIES S.A WAIN MARKET  OUALITY & RELIABILITY SA (CR)  Main Market  Main Market			
PIRAEUS SECURITIES S.A.  PLAISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  EUROBANK SECURITIES INVESTMENT FIRM S.A  EUROBANK SECURITIES INVESTMENT FIRM S.A  MIDAS BROKERAGE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A  PIRAEUS SECURITIES S.A  OUALITY & RELIABILITY SA (CR)  Main Market  Main Market	MIDAS BROKERAGE S.A.	11/01/2016	
PLAISIO COMPUTERS SA (CR)  BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A  PPC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  MIDAS BROKERAGE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A  OUAILITY & RELIABILITY SA (CR)  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		16/02/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A  PPC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)  Main Market  Alpha finance investment services s.a.  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/09/2013  Main Market		05/05/2014	Wan Market
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013  08/01/2013			
EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)  23/10/2012  08/01/2013  23/10/2012  08/01/2013  24/03/2013  28/09/2013  Main Market	PPC (CR)		Main Market
INVESTMENT BANK OF GREECE S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)  08/01/2013  28/09/2013  QUALITY & RELIABILITY SA (CR)  Main Market			
MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)  04/04/2016 26/03/2013 28/09/2013  Main Market			
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. 26/03/2013 28/09/2013  QUALITY & RELIABILITY SA (CR)  Main Market			
QUALITY & RELIABILITY SA (CR)  Main Market			
		28/09/2013	
DE IN SECUNITIES S.A. 20/08/2014	QUALITY & RELIABILITY SA (CR)	20/00/2014	Main Market
	DE IN DECOMITIES S.M.	20/08/2014	

Daily Official List Year: 137 Trading Day No: 90
Section 6: Additional Infos Tuesday, 17 May, 2016

# 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

Daily Official List
Year: 137 Trading Day No: 90
Section 7: Index Futures
Tuesday, 17 May, 2016

**Underlying Asset Derivatives Market** Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 173.78 177.25 179.50 6,270 178.32 176.61 1.63% May 2016 175.50 178.50 175.50 176.50 176.50 173 8,625 June 2016 177.00 178.00 179.50 442 10,296 19,907 175.75 179.50 175.75 177.00 July 2016 177.25 177.25 177.00 177.00 177.00 176.75 177.25 3 3 2 September 2016 175.00 December 2016 175.75 March 2017 176.75

Underly	ying Ass	set								Deriv	atives Market					
Price max Price min	n Closing	price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
ALPHA BANK (C	CR)															(Contract Size: 100 Securities, Physical Deliver
2.30 2.23	2.30	5.51%	June 2016	2.22	2.30	2.22	2.30	2.30			2.29	2.68		179	4,895	15,257
			September 2016					2.19			2.32	2.29				108
			December 2016					2.21								
			March 2017					2.22								
CC HBC AG (CR)	?)															(Contract Size: 100 Securities, Physical Deliver
17.85 17.44	17.58	8 0.11%	June 2016	17.48	17.70	17.48	17.70	17.70			17.57	18.99		7	19	89
			September 2016					17.68								
			December 2016					17.77								
			March 2017					17.86								
CORINTH PIPEW	VORKS	SA (CR)														(Contract Size: 100 Securities, Physical Delive
0.979 0.950	0.95	5 0.42%	June 2016	0.970	0.979	0.960	0.965	0.965			0.975	0.985		5	7	718
			September 2016					0.957								
			December 2016					0.962								
			March 2017					0.967								
ELLAKTOR (CR)	)															(Contract Size: 100 Securities, Physical Delive
1.39 1.32	1.32	-3.65%	June 2016	1.36	1.37	1.33	1.33	1.33			1.34	1.46		24	127	2,187
			September 2016					1.38								
			December 2016					1.39								
			March 2017					1.39								
EUROBANK ERO	GASIAS	(CR)														(Contract Size: 100 Securities, Physical Delive
1.10 1.06	1.07	2.89%	June 2016	1.04	1.10	1.04	1.08	1.08			1.07	1.16		222	3,882	27,612
			September 2016					1.05			1.07	1.05				176
			December 2016					1.05								
			March 2017					1.06								
EYDAP S.A. (CR)	?)															(Contract Size: 100 Securities, Physical Delive
5.00 4.84	5.00	3.95%	June 2016					4.82			5.02	5.00				257
			September 2016					4.84								
			December 2016					4.87								
			March 2017					4.89								
FOLLI FOLLIE (C	CR)															(Contract Size: 100 Securities, Physical Delive
18.80 18.00	18.02	2 -2.23%	June 2016	18.48	18.49	18.01	18.01	18.01			17.90	19.29		24	39	155
			September 2016					18.56								<u>-</u>
			December 2016					18.65								
			March 2017					18.74								
GEK TERNA (CR	₹)															(Contract Size: 100 Securities, Physical Delive
1.82 1.76	1.81	1.12%	June 2016	1.80	1.82	1.80	1.80	1.80			1.80	1.87		14	274	7,386
			September 2016					1.80								
			December 2016					1.81								
			March 2017					1.82								

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

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	· low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	PROPE	GRIVALI
269	13	6		7.70	7.56			7.62	7.62	7.61	7.66	7.66	June 2016	0.00%	7.55	7.50	7.66
20				7.69	7.60			7.60					September 2016				
								7.64					December 2016				
								7.68					March 2017				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
746	32	13		5.42	5.06			5.09	5.09	5.05	5.15	5.15	June 2016	0.19%	5.16	5.10	5.29
···					***			5.19					September 2016				
								5.21					December 2016				
								5.24					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
4,490	105	34		4.22	4.09			4.04	4.04	4.04	4.08	4.05	June 2016	1.50%	4.06	4.01	4.08
<u></u>				4.13	4.08			4.03					September 2016				
								4.05					December 2016				
								4.07					March 2017				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
650	25	9		1.19	1.11			1.11	1.11	1.11	1.14	1.13	June 2016	2.73%	1.13	1.10	1.14
6	3	1		1.15	1.15			1.15	1.15	1.15	1.15	1.15	September 2016				
								1.11					December 2016				
								1.12					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO :
481	43	28		12.25	11.91			12.12	12.12	11.50	12.25	11.50	June 2016	3.92%	12.20	11.71	12.24
								11.82					September 2016				
								11.88					December 2016				
								11.94					March 2017				
(Contract Size: 100 Securities, Physical Deliv														UP (CR)	ENT GRO	NVESTM	MARFIN
36,397	1,981	73		0.167	0.160			0.159	0.159	0.155	0.162	0.158	June 2016	3.90%	0.160	0.156	0.161
7				0.154	0.155			0.155					September 2016				
								0.156					December 2016				
<del></del>								0.157					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	ЛЕТКА (
588	42	12		7.26	7.27			7.25	7.25	7.20	7.26	7.23	June 2016	1.25%	7.28	7.19	7.28
								7.24					September 2016				
								7.28					December 2016				
								7.31					March 2017				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	OTOR
612	81	35		10.99	10.02			10.10	10.10	10.08	10.38	10.38	June 2016	-1.76%	10.06	10.05	10.39
<b>-</b>				9.86	10.20			10.31					September 2016				
								10.36					December 2016				
								10.41					March 2017				

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

				vatives Market	Deriv									g Asset	Jnderlyir	
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv													R)	DINGS (C	OS HOL	MYTILIN
3,244	87	27	 4.15	3.96			3.95	3.95	3.95	4.03	4.02	June 2016	-0.51%	3.93	3.93	4.03
			 				3.98					September 2016				
			 				4.00					December 2016				
			 	 			4.02					March 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	L BANK	NOITA
105,261	28,366	379	 0.346	0.299			0.297	0.297	0.292	0.305	0.292	June 2016	2.42%	0.296	0.293	0.304
1,002	300	2	 0.310	0.300			0.304	0.304	0.296	0.304	0.296	September 2016				
			 				0.292					December 2016				
			 	 			0.294					March 2017				
(Contract Size: 100 Securities, Physical Deliv															₹)	OPAP (C
3,797	727	188	 7.25	6.71			6.68	6.68	6.66	6.85	6.82	June 2016	-0.89%	6.67	6.67	6.85
10	10	1	 6.84	6.80			6.84	6.84	6.84	6.84	6.84	September 2016				
			 				6.81					December 2016				
			 				6.84					March 2017				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
2,425	373	94	 9.30	9.18			9.16	9.16	9.07	9.27	9.13	June 2016	0.66%	9.15	9.04	9.28
			 7.79	9.22			9.15					September 2016				
			 				9.20					December 2016				
			 	 			9.24					March 2017				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S
516	9	5	 14.75	13.36			13.09	13.09	13.03	13.40	13.03	June 2016	2.85%	13.35	12.87	13.42
5			 13.28	13.34			13.07					September 2016				
			 				13.13					December 2016				
			 				13.20					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	BANK (	PIRAEU:
64,588	20,467	296	 0.303	0.288			0.288	0.288	0.279	0.295	0.280	June 2016	3.21%	0.289	0.282	0.295
100			 0.287	0.288			0.282					September 2016				
			 				0.283					December 2016				
			 				0.285					March 2017				
(Contract Size: 100 Securities, Physical Deliv													_	·	·	PPC (CR
8,286	776	110	 3.53	2.98			2.97	2.97	2.96	3.00	2.97	June 2016	1.37%	2.97	2.94	3.00
			 				2.95					September 2016				
			 				2.96					December 2016				
			 	 			2.98					March 2017				
(Contract Size: 100 Securities, Physical Deliv														CR)	NERGY (	TERNA I
1,212	10	4	 2.96	3.00			2.91	2.91	2.86	2.96	2.86	June 2016	1.36%	2.98	2.84	3.00
			 				2.96					September 2016				
			 				2.97					December 2016				
<del></del>			 				2.99					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: 90 Section 7: Stock Futures

Tuesday, 17 May, 2016

	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.40	19.91	20.25	0.40%	June 2016	20.10	20.25	20.10	20.25	20.25			20.25	20.48		8	25	208
				September 2016					20.31			20.25	18.78				
				December 2016					20.41								
				March 2017					20.51								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.44	1.39	1.41	-0.70%	June 2016	1.44	1.44	1.41	1.41	1.41			1.41	1.54		21	76	3,100
				September 2016					1.43								<del></del>
				December 2016					1.44								
				March 2017					1.44								<del></del>

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

FTSE/Athex Large Cap

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

Call Options	Put Options
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				May	2016						June				Other Months				May	2016						June	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	-			-	-	-	-	0.00	0.00	0.00	-	85.50	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	90
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		95
95	-	-	-		-	-	-	0.00	0.00	0.00		80.50	-			-				-	-	-	0.00	0.00	0.00		0.02				95
100	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	75.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
100	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	75.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
105	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-		105
105	0.00	0.00	0.00		70.00		-	0.00	0.00	0.00		70.50	-	-		0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		0.01		-		105
110	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	65.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		110
110	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	65.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-			110
115	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		115
115	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		115
120	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		120
120	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		120
125	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		125
125	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		125
130	0.00	0.00	0.00	-	45.00	-	30	0.00	0.00	0.00	-	45.50	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.10	-	-		130
130	0.00	0.00	0.00	-	45.00	-	30	0.00	0.00	0.00	-	45.50	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.10	-			130
135	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	40.75	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.21	-	-		135
135	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	40.75	-	-		0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00	•	0.21	-	•		135
140	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	-	0.43	-	40		140
140	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	35.75	•	-		0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	•	0.43	-	40		140
145	0.00	0.00	0.00		30.00	-		0.00	0.00	0.00	-	31.25	-	-		0.00	0.00	0.00	-	0.01		3	0.00	0.00	0.00		0.79		12		145
145	0.00	0.00	0.00	•	30.00	•	-	0.00	0.00	0.00	-	31.25	-	-		0.00	0.00	0.00	•	0.01	•	3	0.00	0.00	0.00	•	0.79	•	12		145
150	0.00	0.00	0.00	-	25.00	-	13	0.00	0.00	0.00	-	26.75	-	10		0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	•	1.40	-	•		150
150	0.00	0.00	0.00	-	25.00	-	13	0.00	0.00	0.00	-	26.75	•	10		0.00	0.00	0.00	-	0.01	•	39	0.00	0.00	0.00	-	1.40	-	•		150
155			21.00		22.75	201	430	0.00		0.00	-	22.75	•	10			22.75		-	0.01	-	102			0.00	•	2.20				155
155			21.00		22.75	201	430	0.00		0.00	-	22.75	-	10			22.75		•	0.01	-	102		0.00		•	2.20	•	-		155
160	0.00	0.00	0.00	-	15.00	-	53			21.00		21.00	370	1,076		0.00	0.00	0.00	-	0.06	-	248	0.00	0.00	0.00	-	3.40	-	23		160
160	0.00	0.00	0.00	12.50	15.00	71	53			21.00	21.00	21.00	370	1,076		0.00	0.00	0.00	-	0.06	•	248	0.00	0.00	0.00	•	3.40	•	23		160
165		12.50		12.50	12.50	71	131	0.00	0.00	0.00	-	15.50	-	31		11.00	12.50			0.32		77	0.00		0.00		4.90	-	21		165
165		12.50		12.50	12.50	71	131	0.00	0.00	0.00	-	15.50	•	31		11.00	12.50		-	0.32	•	120	0.00		0.00	-	4.90	•	21		165
170	6.50	6.50	6.50	6.50	6.50	1	189	0.00	0.00	0.00	-	12.25	-	35		6.50	6.50	0.00		1.20		120	0.00	0.00	0.00		6.90	-	-		170
170 175	6.50 4.50	6.50 4.50	6.50 4.50	6.50 4.50	6.50 4.50	1	189 115	0.00	0.00	0.00	11.00	12.25 11.00	41	35 761		6.50 4.50	6.50 4.50	2.00	2.00	1.20 2.00	1	120 124	0.00	0.00	0.00	8.00	6.90	20	20		170 175
175	4.50			4.50	4.50	1	115			10.00		11.00	41	761				2.00	2.00	2.00	1	124		8.00		8.00	8.00	20	20		175
1/0	4.50	4.50	4.50	4.00	4.00		110	10.00	11.00	10.00	11.00	11.00	41	701		4.50	4.50	2.00	2.00	2.00		124	0.00	6.00	0.00	0.00	0.00	20	20		1/0

List Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

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

#### FTSE/Athex Large Cap

Number of Trades:

#### Call Options Put Options May 2016 June 2016 Other Months May 2016 June 2016 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Price Price min Open Price Price min Last Open Interest Price Price min Closing price Open Last Open Interest Last Open Interest Open Interest Open Last Open Interest Open Interest Excerise Excerise Volume Volume Volume Price price max price price max price price max price price max price Price 665 0.00 7.50 0.00 180 1.00 3.00 1.00 3.00 3.00 132 0.00 0.00 2 1.00 3.00 0.00 6.20 0.00 0.00 12.00 180 1.00 3.00 1.00 3.00 132 665 0.00 0.00 0.00 7.50 1.00 3.00 0.00 6.20 0.00 0.00 0.00 12.00 180 24 185 0.00 0.00 0.00 0.40 5.00 5.00 6.00 6.00 310 310 0.00 0.00 8.50 8.50 8.50 0.00 0.00 15.25 185 0.00 0.00 0.00 0.40 24 5.00 5.00 6.00 6.00 310 310 0.00 8.50 8.50 8.50 0.00 0.00 0.00 15.25 185 185 6.20 0.00 0.00 0.00 0.00 0.10 0.00 0.00 0.00 4.30 0.00 0.00 0.00 15.00 0.00 0.00 0.00 18.75 190 0.00 0.00 0.00 0.10 0.00 0.00 0.00 4.30 0.00 0.00 0.00 15.00 0.00 0.00 0.00 18.75 190 195 0.00 0.00 0.00 0.02 0.00 0.00 0.00 3.20 0.00 0.00 20.00 0.00 0.00 22.50 195 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.00 0.00 0.00 22.50 195 200 0.00 0.00 0.00 0.04 0.00 0.00 0.00 2.30 0.00 0.00 0.00 25.00 0.00 0.00 0.00 26.75 200 0.04 0.00 0.00 25.00 0.00 200 0.00 0.00 0.00 0.00 0.00 2.30 0.00 0.00 0.00 0.00 26.75 200 205 0.00 0.00 0.00 0.01 0.00 0.00 0.00 1.60 0.00 0.00 0.00 30.00 0.00 0.00 0.00 31.00 205 205 0.00 0.00 0.00 0.01 0.00 0.00 0.00 1.60 0.00 0.00 0.00 30.00 0.00 0.00 0.00 31.00 205 210 0.00 0.00 1.10 0.00 0.00 0.00 35.50 210 210 0.00 0.00 1.10 0.00 0.00 35.50 210 215 0.00 0.00 0.00 0.78 0.00 0.00 0.00 40.25 215 215 0.00 0.00 0.78 0.00 0.00 0.00 40.25 215 220 0.00 0.00 0.00 0.53 0.00 0.00 0.00 45.00 220 0.00 0.53 0.00 220 220 0.00 0.00 0.00 45.00 225 225 49.75 225 225 0.00 0.00 0.00 0.36 0.00 0.00 0.00 230 0.00 0.00 0.24 0.00 0.00 0.00 54.50 230 230 0.00 0.00 0.00 0.24 0.00 0.00 0.00 54.50 230 235 0.00 0.00 0.00 0.16 0.00 0.00 0.00 59.50 235 235 0.00 0.16 0.00 59.50 235 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 240 0.00 0.00 0.10 0.00 0.00 64.50 240 240 0.00 0.00 0.00 0.07 0.00 0.00 69.50 245 245 0.00 0.00 250 0.00 0.00 0.00 0.04 0.00 0.00 0.00 74.50 250 260 0.00 0.00 0.00 0.01 0.00 0.00 0.00 85.00 47 260 406 1,650 721 2,235 0 971 20 116 0 Totals

41

Year: 137 Trading Day No: 90 Tuesday, 17 May, 2016

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

					.04 /			Call Optio											0047				Put O	•					011	
				May 2							June 2016			Other Months					2016			-			June 2				Other Months	
xcerise rice	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 C price	Closing price ,	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	2.08	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200						-	-	0.000	0.000	0.000	1.98	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.300						-	-	0.000	0.000	0.000	1.88	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.400						-	-	0.000	0.000	0.000	1.78	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.500						-	-	0.000	0.000	0.000	1.68	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.600								0.000	0.000	0.000	1.58	-								-	-	0.000	0.000	0.000		0.001	-			0.00
0.800						-	-	0.000	0.000	0.000	1.38	-								-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.850								0.000	0.000	0.000	1.33	-								-	-	0.000	0.000	0.000		0.001	-			0.00
0.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.950	0.000	0.000	0.000		1.23			0.000	0.000	0.000	1.23	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.01
1.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.100	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.0
1.200	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000	0.982	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.300	0.000	0.000	0.000		0.880	-	•	0.000	0.000	0.000	0.883	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000	0.785	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.0
1.500	0.000	0.000	0.000		0.680	-	•	0.000	0.000	0.000	0.689	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.0
1.600	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000	0.596	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.0
1.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000	0.508	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.0
1.800	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000	0.426	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-		0.0
1.900	0.000	0.000	0.000		0.283	•	-	0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-	-		0.0
2.000	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.286	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.103	-	-		0.02
2.200	0.000	0.000	0.000		0.060	•	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.196	-	-		0.02
2.400			0.000		0.010	-	10		0.000		0.107	-	•			0.000			0.230	-	10			0.000		0.324	•			0.02
2.600			0.000		0.001	-	•		0.000		0.060	-	•			0.000			0.421	-	-			0.000		0.476	•			0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.032	-	•		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.648	•	•		0.02
3.000			0.000		0.001	-			0.000		0.017	-	-		0.000	0.000			0.820	-	•			0.000		0.833	-	•		0.03
3.200	0.000	0.000	0.000		0.001	-	-		0.000		0.008	-	-		0.000	0.000	0.000		1.02	-	-			0.000		1.03	-			0.0
3.400						-			0.000		0.004	-	-							-	•			0.000		1.22	-	•		0.0
3.600						-	-	0.000	0.000	0.000	0.002	-	-							-	•	0.000	0.000	0.000		1.42	-	-		0.03
	Totals:					0	10					0	0	0 0						0	10						0	0	0 0	
	Number o	of Trades					0						0	0							0.00							0	0	

Year: 137 Trading Day No: 90 Section 7: Stock Options Tuesday, 17 May, 2016

NATIONAL BANK (CR)

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

							(	Call Optio	ns															Put Op	otions						
				May	2016						June 2				Other Months				May	2016						June 2				Other Mont	hs
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 I	terest Excerise Price
0.050	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.239	-	-		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		0.189	-	-	0.000	0.000	0.000		0.189	-	-		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		0.139	-		0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.042	-	70	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-		0.003
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.032	-	-		0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.068	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.113	-	-		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		0.161	-	-	0.000	0.000	0.000		0.161	-	-		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		0.211	-	-	0.000	0.000	0.000		0.211	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.261	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.311	-	-		0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.411	-	-		0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.511	-	-		0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.611	-	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.711	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.811	-	-		0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.911	-	-		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	70						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: 90 Tuesday, 17 May, 2016

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

							C	all Option	ns															Put O	ptions						
				May	2016						June 20	016			Other Months				May	2016						June 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Op	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 Cl price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600							-	0.000	0.000	0.000		3.14		-							-	-	0.000	0.000	0.000		0.001		-		0.036
3.800						-	-	0.000	0.000	0.000		2.94		-							-	-	0.000	0.000	0.000		0.001		-		0.038
4.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.74		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.040
4.400	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34		-		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		1.93	-	-	0.000	0.000	0.000		1.94		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.052
5.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.16		-		0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.024	-	-		0.056
6.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.817	-	-		0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.077	-	-		0.060
6.400	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.529		-		0.000	0.000	0.000		0.017	-	30	0.000	0.000	0.000		0.188	-	-		0.064
6.800	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.313	-	-		0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.372	-	-		0.068
7.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.167		60		0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.626	-	-		0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.083		-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.943	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037		-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		2.47	-	-		0.092
9.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.87	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.27	-	-		0.100
	Totals:					0	0						0	60	0 0						0	230						0	25	0 0	
	Number o	of Trades:					0						0		0							0.00							0	0	

Year: 137 Trading Day No: 90

Tuesday, 17 May, 2016

OTE (CR)

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

							С	all Optio	ns																Put O	ptions						
				May	2016						June 2	1016			Other	r Months				May	2016						June	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing 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
4.800	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.052
5.600	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.068
7.200	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-	-		0.072
7.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-		0.076
8.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.088	-	-		0.080
8.400	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.178	-	-		0.084
8.800	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.317	-	-		0.088
9.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.515	-	-		0.092
9.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.526	-	•	0.000	0.000	0.000		0.765	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		1.06	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.91	-	•	0.000	0.000	0.000		1.94				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	•	0.000	0.000	0.000		3.91	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.91	-	-		0.140
	Totals:					0	0						0	0	0	0						0	0						0	15	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options

Tuesday, 17 May, 2016

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

							C	Call Optio	ns															Put 0	ptions						
				May 2	2016						June 201	16			Other Months				May	2016						June 20	16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	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 CI price	osing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-		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		0.180	-	-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.131	-	-		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		0.081	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.002
0.250	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.049	-	7		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.045		-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.082	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.125		-		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		0.170	-	-	0.000	0.000	0.000		0.172	-	-		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		0.220	-	-	0.000	0.000	0.000		0.221	-	-		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		0.270	-	-	0.000	0.000	0.000		0.270	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.320		-		0.006
0.650						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.370	-	-		0.007
0.700						-	-	0.000	0.000	0.000		0.002		-							-	-	0.000	0.000	0.000		0.420				0.007
	Totals:					0	0						0	7	0 0	-					0	0						0	0	0 0	_
	Number o	of Trades:	:				0							0	0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 90 Section 7: Stock Options Tuesday, 17 May, 2016

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

-								Jan Optic	JI13															Ful O	ptions						
				May	2016						June 2				Other Months				May 2	2016						June 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.03	-		0.000	0.000	0.000		1.03	-	-		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		0.930	-		0.000	0.000	0.000		0.934	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.020
2.200	0.000	0.000	0.000		0.730	-		0.000	0.000	0.000		0.737	-			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		0.531	-		0.000	0.000	0.000		0.549	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-			0.024
2.600	0.000	0.000	0.000		0.331	-		0.000	0.000	0.000		0.381	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.046	-	-		0.026
2.800	0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.243	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.108	-			0.028
3.000	0.000	0.000	0.000		0.033		5	0.000	0.000	0.000		0.144	-	5		0.000	0.000	0.000		0.102		150	0.000	0.000	0.000		0.209		-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.342	-	-		0.032
3.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		0.470	-	20	0.000	0.000	0.000		0.504		-		0.034
3.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.017	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.683	-			0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.870		-	0.000	0.000	0.000		0.874		-		0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-			0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.47		-	0.000	0.000	0.000		1.47	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-		0.048
5.200							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.27		-		0.052
5.600						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.67	-			0.056
6.000						-		0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		3.07	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.47	-	-		0.064
6.800						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		3.87		-		0.068
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000		4.27		-		0.072
	Totals:					0	5						0	5	0 0						0	170						0	88	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	_

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	600	3,660	3.31%					11,756
ALPHABOR	ALPHA BANK (CR)	91,688	5,398	5.31%					2,849,792
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)		61,425	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		7,046	5.31%					1,214,771
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,300	343	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,000	68,621	5.31%					740,103
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)		35,173	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,769	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					37,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,750	367,379	5.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)							***	

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	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
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		64,298	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,110	5.31%					
BELABOR	JUMBO SA (CR)	35,501	41,490	3.31%					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)	15,498	24,696	5.31%					37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	323,687	349,877	3.31%	65,000	2.65%	***		18,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	5,000	18,772	5.31%			***		855,534
HTOBOR	OTE (CR)	2,200	44,112	5.31%					251,825
PPABOR	P.P.A. S.A. (CR)		958	5.31%			***		901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%			***		2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,950	105,864	5.31%			***		1,027,224
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)		20,992	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%			***		

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 90 Tuesday, 17 May, 2016

Section 7: Stock Lending Analytic Figures

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,516	231,429	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)		54,750	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 Year: 137 Trading Day No: 90
Appendix A: Sectors codification for listed companies Tuesday, 17 May, 2016

# Sectors codification for listed companies

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



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