

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 19 May, 2016 Year: 137 Trading Day No: 92 Daily Official List

Year: 137 Trading Day No: 92

Thursday, 19 May, 2016

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 92

Thursday, 19 May, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

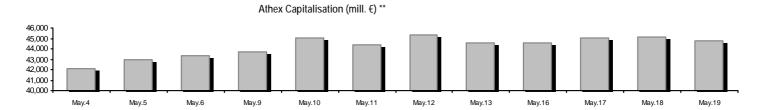
Appendix A: Sectors codification for listed companies

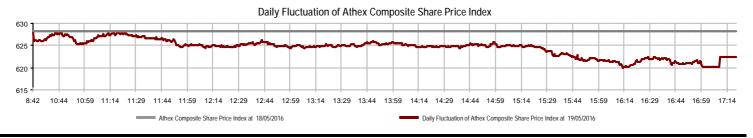
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 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 May.18 May.19

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	44,722.66		Derivatives Total Open Interest	337,539	
Daily change: mill. € %	-431.40	-0.96%	in Index Futures % daily chng	29,333	0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,103.62	-8.07%	in Stock Futures % daily chng	302,495	1.32%
Athex Composite Share Price Index % daily chng	622.28	-0.96%	in Index Options % daily chng	5,156	1.98%
Athex Composite Share Price Index Capitalisation (mill. \in)	40,009.70		in Stock Options % daily chng	555	-20.14%
Daily change (mill. €)	-418.82				
Securities' Transactions Value with Block Trades Method 6-1 (43,421.27		Derivatives Contracts Volume:	29,670	0
Daily change: thou. € %	-30,050.69	-40.90%	Daily change: pieces %	-28,809	-49.26%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	70,545.96	-17.60%	YtD Avg Derivatives Contracts % chng prev year Avg	63,024	-4.09%
Blocks Transactions Value of Method 6-1 (thou. €)	9.656.47		Derivatives Trades Number:	1,301	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,157	-47.07%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,875	-12.04%
Securities' Transactions Volume with Block Trades Method 6-1 (th 55,417.3	37	Lending Total Open Interest	815,777	
Daily change: thou. pieces %	-34,295.17	-38.23%	Daily change: pieces %	131,245	19.17%
YtD Avg Volume: thou. pieces % chng prev year Avg	121,158.88	-37.24%	Lending Volume (Multilateral/Bilateral)	138,450	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,517.99		Daily change: pieces %	-42,090	-23.31%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	131,745	
District Transactions votation of Motified 5.2 d 5.5 (Mod. 1.15555			Bilateral Lending	6,705	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0,705	
Securities' Trades Number with Block Trades Method 6-1	12,13	37	Lending Trades Number:	31	
Daily change: number %	-5,676	-31.86%	Daily change: thou. € %	23	287.50%
YtD Avg Derivatives Trades number % chng prev year Avg	22,757	-15.73%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0		Shateral Lending Trades Number	3	
Number of Bonds Transactions	0				



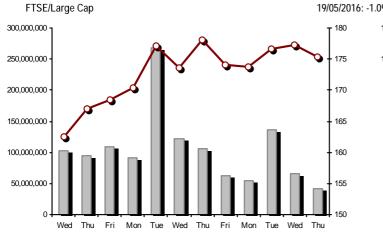


Athex Indices									
Index name	19/05/2016	18/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	622.28 Œ	628.29	-6.01	-0.96%	620.01	628.29	420.82	634.85	-1.44% Œ
FTSE/Athex Large Cap	175.39 Œ	177.33	-1.94	-1.09%	174.43	177.40	107.52	183.34	-4.34% Œ
FTSE/Athex Mid Cap Index	739.55 Œ	747.87	-8.32	-1.11%	735.76	747.87	515.21	820.16	-9.42% Œ
FTSE/ATHEX-CSE Banking Index	42.26 Œ	42.70	-0.44	-1.03%	41.69	43.09	13.57	44.84	-5.25% Œ
FTSE/ATHEX Global Traders Index Plus	1,280.77 Œ	1,288.22	-7.45	-0.58%	1,276.02	1,288.22	1,031.55	1,330.42	0.48% #
FTSE/ATHEX Global Traders Index	1,501.88 Œ	1,514.14	-12.26	-0.81%	1,493.88	1,514.14	1,129.41	1,535.62	5.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.95 Œ	1,212.81	-18.86	-1.56%	1,193.95	1,213.82	1,066.64	1,261.08	-4.91% Œ
Greece & Turkey 30 Price Index	462.89 Œ	464.68	-1.79	-0.39%	462.51	465.08	396.10	527.12	-0.29% Œ
ATHEX Mid & SmallCap Price Index	2,103.61 Œ	2,128.28	-24.67	-1.16%	2,103.61	2,139.00	1,848.24	2,183.18	-3.15% Œ
FTSE/Athex Market Index	429.65 Œ	434.43	-4.78	-1.10%	427.38	434.49	265.17	449.96	-4.51% Œ
FTSE Med Index	4,800.83 #	4,763.55	37.27	0.78%			4,396.47	5,530.53	-13.19% Œ
Athex Composite Index Total Return Index	930.52 Œ	939.50	-8.98	-0.96%	927.13	939.50	626.16	949.28	-0.95% Œ
FTSE/Athex Large Cap Total Return	242.95 Œ	245.64	-2.69	-1.10%			157.44	246.77	-3.93% Œ
FTSE/ATHEX Large Cap Net Total Return	725.44 Œ	733.47	-8.03	-1.09%	721.50	733.78	443.06	755.50	-3.98% Œ
FTSE/Athex Mid Cap Total Return	909.22 Œ	919.45	-10.23	-1.11%			669.55	1,008.35	-9.42% Œ
FTSE/ATHEX-CSE Banking Total Return Index	40.39 Œ	40.81	-0.42	-1.03%			15.92	42.34	-7.14% Œ
Greece & Turkey 30 Total Return Index	584.56 #	582.59	1.97	0.34%			0.00	660.49	1.54% #
Hellenic Mid & Small Cap Index	731.50 Œ	738.17	-6.67	-0.90%	729.06	738.17	560.15	752.21	2.22% #
FTSE/Athex Banks	55.84 Œ	56.42	-0.58	-1.03%	55.08	56.93	17.93	59.24	-5.23% Œ
FTSE/Athex Insurance	2,001.97 ¬	2,001.97	0.00	0.00%	2,001.97	2,001.97	1,274.94	2,065.19	35.71% #
FTSE/Athex Financial Services	1,056.80 Œ	1,059.13	-2.33	-0.22%	1,055.14	1,079.72	634.69	1,123.86	8.51% #
FTSE/Athex Industrial Goods & Services	1,587.17 Œ	1,610.69	-23.52	-1.46%	1,583.82	1,619.56	1,369.56	1,844.00	-13.02% Œ
FTSE/Athex Retail	2,600.88 Œ	2,607.77	-6.89	-0.26%	2,580.10	2,615.05	1,826.41	2,835.44	2.96% #
FTSE/ATHEX Real Estate	2,407.04 Œ	2,426.35	-19.31	-0.80%	2,396.49	2,443.35	2,154.15	2,502.99	-0.54% Œ
FTSE/Athex Personal & Household Goods	6,165.55 Œ	6,308.96	-143.41	-2.27%	6,103.56	6,308.96	4,433.32	6,308.96	21.77% #
FTSE/Athex Food & Beverage	6,336.82 Œ	6,467.28	-130.46	-2.02%	6,336.82	6,467.28	5,952.97	7,376.68	-14.10% Œ
FTSE/Athex Basic Resources	1,717.89 #	1,707.14	10.75	0.63%	1,703.02	1,753.84	1,200.24	1,823.44	5.09% #
FTSE/Athex Construction & Materials	2,060.13 Œ	2,093.03	-32.90	-1.57%	2,049.01	2,093.03	1,500.04	2,134.74	9.68% #
FTSE/Athex Oil & Gas	2,444.17 Œ	2,447.01	-2.84	-0.12%	2,410.19	2,454.30	1,860.37	2,534.78	1.34% #
FTSE/Athex Chemicals	7,182.08 ¬	7,182.08	0.00	0.00%	7,182.08	7,182.08	6,190.46	7,375.62	5.43% #
FTSE/Athex Travel & Leisure	1,251.04 Œ	1,260.26	-9.22	-0.73%	1,241.93	1,260.26	982.74	1,426.44	-12.20% Œ
FTSE/Athex Technology	578.89 Œ	581.15	-2.26	-0.39%	569.44	581.55	489.05	602.53	1.20% #
FTSE/Athex Telecommunications	2,504.84 Œ	2,510.34	-5.50	-0.22%	2,477.31	2,510.34	1,802.93	2,559.89	-1.51% Œ
FTSE/Athex Utilities	1,486.02 Œ	1,509.73	-23.71	-1.57%	1,481.03	1,519.10	1,136.34	1,734.68	-11.31% Œ
FTSE/Athex Health Care	125.31 ¬	125.31	0.00	0.00%	124.51	126.89	61.86	133.24	47.67% #
Athex All Share Index	157.94 Œ	159.47	-1.53	-0.96%	157.94	157.94	113.39	162.12	-3.94% Œ
Hellenic Corporate Bond Index	103.01 #	102.70	0.31	0.30%			96.90	103.01	2.52% #
Hellenic Corporate Bond Price Index	95.03 #	94.76	0.28	0.29%			90.43	95.03	0.29% #

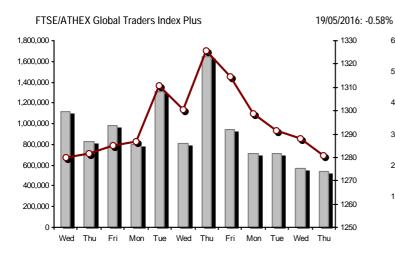
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/05/2016.

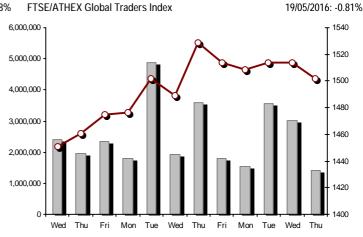
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

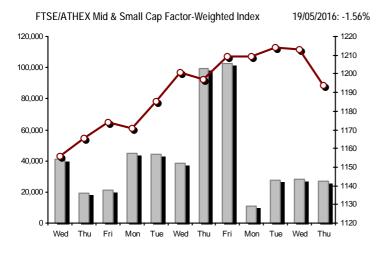
Athex Indices

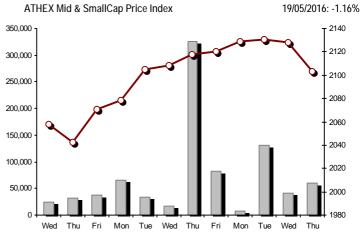












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	93	4	10	1	3
Gain / Lose / Same:	30 / 61 / 20	25 / 56 / 12	1/1/2	4/2/4	0/1/0	0/1/2
Athex Capitalisation (mill. €) **	44,722.66	41,895.85	2,662.05	164.77		
Daily Average Trans/ons Value(thou.€)	70,545.96	70,506.42	40.47	11.68	15.41	17.51
Transactions Value	43,421.27	43,379.43	7.71	16.47	0.01	17.64
Main Board:	33,764.80	33,722.95	7.71	16.47	0.01	17.64
Blocks Board 6_2_3:	9,656.47	9,656.47	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	121,158,881	113,204,568	22,193	117,270	9,817	7,895,806
Transactions Volume	55,417,365	46,447,477	7,075	174,634	2	8,788,177
Main Board:	47,899,377	38,929,489	7,075	174,634	2	8,788,177
Blocks Board 6_2_3:	7,517,988	7,517,988	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	22,757	22,570	37	61	4	85
Number of Trades	12,137	11,948	19	74	1	95
Main Board:	12,124	11,935	19	74	1	95
Blocks Board 6_2_3:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/7/3	5,105	51,614,324	26,356,148.82	60.70%
1700	-	Basic Resources	3 / 4 / 0	396	96,968	284,753.35	0.66%
1300	-	Chemicals	1/0/1	5	515	492.90	0.00%
2300	-	Construction & Materials	4/4/2	569	181,056	547,536.07	1.26%
12000	-	Financial Instruments	0/1/0	1	2	14.50	0.00%
8700	-	Financial Services	2/1/0	568	1,196,925	2,325,339.49	5.36%
3500	-	Food & Beverage	3/5/0	251	92,109	894,419.36	2.06%
4500	-	Health Care	2/1/1	48	36,946	9,542.13	0.02%
2700	-	Industrial Goods & Services	1/11/3	459	198,988	251,180.04	0.58%
8500	-	Insurance	0/0/1	3	2,312	4,392.80	0.01%
5500	-	Media	2/1/0	18	34,140	2,086.22	0.00%
500	-	Oil & Gas	1/1/0	698	113,249	820,226.82	1.89%
3700	-	Personal & Household Goods	5/6/2	410	409,275	3,054,278.34	7.03%
8600	-	Real Estate	2/3/1	238	57,813	310,557.72	0.72%
5300	-	Retail	0/2/1	452	49,923	847,661.69	1.95%
9500	-	Technology	0/6/2	348	100,852	86,744.96	0.20%
6500	-	Telecommunications	0/1/0	605	427,963	3,877,577.46	8.93%
5700	-	Travel & Leisure	2/4/3	1,224	559,316	3,004,540.95	6.92%
7500	-	Utilities	2/3/0	739	244,689	743,774.65	1.71%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
THESSALONIKA WATER & SEWERAGE	3.48	0.87%	#	J & P - AVAX SA (CR)	0.437	-5.00%	Œ
MYTILINEOS HOLDINGS (CR)	3.89	0.78%	#	EYDAP S.A. (CR)	4.78	-3.82%	Œ
MOTOR OIL (CR)	10.27	0.59%	#	INTRALOT (CR)	1.10	-2.66%	Œ
FOURLIS (CR)	3.40	0.30%	#	JUMBO SA (CR)	12.00	-2.60%	Œ
AEGEAN AIRLINES (CR)	8.02	0.25%	#	ATTICA BANK S.A. (CR)	0.185	-2.12%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.11	0.20%	#	CC HBC AG (CR)	17.00	-2.02%	Œ
				TITAN CEMENT (CR)	19.85	-1.98%	Œ
				MARFIN INVESTMENT GROUP (CR)	0.157	-1.88%	Œ
				LAMDA DEVELOPMENT SA (CR)	3.95	-1.74%	Œ
				METKA (CR)	7.14	-1.52%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	13,681.55	-0.83%	Œ	NATIONAL BANK (CR)	21,793,514	-1.00%	Œ
NATIONAL BANK (CR)	6,552.48	-1.00%	Œ	PIRAEUS BANK (CR)	9,218,792	-1.38%	Œ
OTE (CR)	3,877.58	-0.22%	Œ	ALPHA BANK (CR)	5,744,692	-0.83%	Œ
EUROBANK ERGASIAS (CR)	2,936.63	-0.95%	Œ	EUROBANK ERGASIAS (CR)	2,817,501	-0.95%	Œ
PIRAEUS BANK (CR)	2,629.30	-1.38%	Œ	BANK OF CYPRUS (CR)	2,525,918	0.00%	7
OPAP (CR)	2,485.82	-0.74%	Œ	MARFIN INVESTMENT GROUP (CR)	768,720	-1.88%	Œ
JUMBO SA (CR)	2,359.96	-2.60%	Œ	ATTICA BANK S.A. (CR)	724,579	-2.12%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,202.51	0.20%	#	HELLENIC EXCHANGES-A.S.E. (CR)	428,195	0.20%	#
CC HBC AG (CR)	882.40	-2.02%	Œ	OTE (CR)	427,963	-0.22%	Œ
FOLLI FOLLIE (CR)	846.90	-0.22%	Œ	OPAP (CR)	367,052	-0.74%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	237	7,495	29,333
FTSE/Athex Large Cap	237	7,495	29,333
Stock Futures	1,052	21,863	302,495
ALPHA BANK (CR)	189	4,547	16,871
CC HBC AG (CR)	1	1	91
CORINTH PIPEWORKS SA (CR)	0	0	718
ELLAKTOR (CR)	2	15	2,282
EUROBANK ERGASIAS (CR)	136	2,022	25,473
EYDAP S.A. (CR)	4	13	269
FOLLI FOLLIE (CR)	15	28	165
GEK TERNA (CR)	8	60	7,422
GRIVALIA PROPERTIES (CR)	8	41	254
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	755
HELLENIC PETROLEUM (CR)	37	106	4,633
INTRALOT (CR)	7	41	661
JUMBO SA (CR)	7	18	482
MARFIN INVESTMENT GROUP (CR)	46	649	36,163
METKA (CR)	17	60	548
MOTOR OIL (CR)	24	62	621
MYTILINEOS HOLDINGS (CR)	28	82	3,339
NATIONAL BANK (CR)	180	7,338	111,943
OPAP (CR)	85	360	3,706
OTE (CR)	45	367	2,389
P.P.A. S.A. (CR)	0	0	522
PIRAEUS BANK (CR)	97	5,456	70,087
PPC (CR)	77	499	8,549
TERNA ENERGY (CR)	2	3	1,213
TITAN CEMENT (CR)	6	19	220
VIOHALCO SA/NV (CB)	21	41	3,119
Index Options	5	102	5,156
FTSE/Athex Large Cap	5	102	5,156
Stock Options	7	210	555
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)	7	210	128
Total Derivatives Traded	1,301	29,670	337,539

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		ice Last <i>F</i> nax price p	J [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	-33.33 Œ	0.003 1	8/05/2016	0.003	0.002	.004 0.002	0.00 3 2420755@0.002	78500@0.003		2015	3,187,781	48	9,587.63	3,657,777.26	0.001 0	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.010	¬	0.010 1	8/05/2016	0.009	0.009 0	.010 0.010	0.010300001@0.009	408022@0.010		2015	281,755	17	2,737.30	2,716,704.00	0.002 0	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002		0.002 1	8/05/2016	0.001	0.001	.002 0.002	0.0015917047@0.001	37668412@0.002	2	2015	5,318,641	30	5,319.64	2,488,957.23	0.001 0	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	8.02	0.25 #	8.00 1	8/05/2016	8.09	7.92	8.09 8.02	8.01 614@7.93	250@8.02	10.56	5 2015	44,751	333	358,324.37	572,765.14	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640		0.640 1	8/05/2016				300@0.579	300@0.700		2015				7,153.92	0.384 0	0.680 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	2.38	-0.83 Œ	2.40 1	8/05/2016	2.38	2.33	2.44 2.38	2.38 33193@2.36	307362@2.38		2015	5,744,692	1,266	13,681,552.82	3,657,777.26	0.949	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.248	-0.40 Œ	0.249 1	8/05/2016	0.241	0.240	.248 0.248	0.240	62@0.233		2015	2,057	6	494.11	5,460.03	0.205 0	0.290 175
417,608 16.00	8.0		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.28	1.24 #	12.13 1	8/05/2016	12.28	12.28 1	2.28 12.28	12.28 10@12.27			2015	10	1	122.80	5,128.23	11.53 1	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.350	¬	0.350 1	8/05/2016				1101@0.331	500@0.338	5.96	2015				9,188.21	0.290 0	0.379 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	0.26 #	0.778 1	8/05/2016	0.779	0.779 0	.780 0.780	0.780 1750@0.701	25305@0.780		2015	500	2	389.99	67,654.06	0.550 0	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.185	-2.12 Œ	0.189 1	8/05/2016	0.188	0.185 0	.188 0.185	0.186 2520@0.184	50000@0.186		2015	724,579	177	134,815.98	432,780.38	0.066 0	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.00	-1.96 Œ	1.02 1	8/05/2016	0.714	0.714	1.00 1.00	0.771 19@0.714	39@0.999		2015	50	3	38.56	15,300.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.060	9.09 #	0.055 1	8/05/2016	0.060	0.060	.060 0.060	0.060 15652@0.060			2015	33,984	12	2,039.04	2,809.27	0.028 0	0.060 555
12,213,750 0.320		8.0	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.48	-0.17 Œ	11.50 1	8/05/2016	11.11	11.10 1	1.50 11.50	11.20 2@11.50	40@11.65	9.17	2015	317	9	3,551.47	140,213.85	9.51 1	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.155	¬	0.155 1	8/05/2016	0.155	0.154 0	.155 0.155	0.155255000@0.154	225250@0.155		2015	2,525,918	103	391,419.06	1,383,056.40	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)	10.67	-0.19 Œ	10.69 1	8/05/2016	10.61	10.61 1	0.75 10.67	10.70 25@10.66	2@10.69			1,151	35	12,310.37	211,958.33	8.70 1	10.90 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.320	7.74 #	0.297 1	8/05/2016	0.320	0.320 0	.320 0.320	0.320 2500@0.218	10@0.320		2015	2,000	1	640.00	7,675.68	0.139 0).459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.189	¬	0.189 1	8/05/2016					680@0.199		2015				2,994.21	0.180 0	0.227 175
15,816,009 0.300			01/07/2009	77/07/2000		BYTE COMPUTER SA (CR)	0.303	¬	0.303 1	8/05/2016				100@0.297	50@0.308		2015				4,792.25	0.257 0	0.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.00	-2.02 Œ	17.35 1	8/05/2016	17.20	17.00 1	7.21 17.00	17.12 530@17.00	300@17.11			51,534	167	882,397.30	6,258,402.05	15.97 1	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.122	¬	0.122 1	8/05/2016	0.122	0.111 0	.122 0.122	0.122 245@0.126	500@0.126		2015	3,500	6	426.95	12,337.10	0.067 0	0.138 575
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.955	-1.44 Œ	0.969 1	8/05/2016	0.980	0.950	.980 0.955	0.952 570@0.950	4959@0.960	36.91	1 2015	4,680	20	4,456.20	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 1	8/05/2016				300@0.099	45@0.110	39.13	3 2015				1,089.83	0.092 0	0.150 957 :
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.50	¬	3.50 1	8/05/2016				150@3.46	51@3.70	11.74	4 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 1	8/05/2016							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 1	8/05/2016				2500@0.104	5024@0.115		2015				3,992.80	0.066 0	0.148 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.451	4.40 #	0.432 1	8/05/2016	0.432	0.432 0	.459 0.451	0.451 400@0.410	2@0.440	14.24	4 2015	210	5	94.63	5,073.75	0.301 0	0.499 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.110	-5.98 Œ	0.117 1	8/05/2016	0.110	0.106 0	.110 0.110	0.110 3000@0.107	700@0.127		2015	7,680	14	842.17	3,540.69	0.084 0	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.531	-10.00 Œ	0.590 1	8/05/2016	0.531	0.531 0	.550 0.531	0.542	148@0.531		2015	1,050	8	569.40	9,788.99	0.310 0	0.590 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.178		0.178 1	8/05/2016					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 1	8/05/2016				1000@0.760		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)	1.30	-0.76 Œ	1.31 1	8/05/2016	1.31	1.29	1.33 1.30	1.31 2334@1.29	1675@1.31		2015	59,581	155	77,773.55	230,101.71	0.857	1.51 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.680	1.49 #	0.670 1	8/05/2016	0.679	0.679	.682 0.680	0.680 2500@0.672	4428@0.680	7.31	2015	9,281	20	6,309.40	56,213.56	0.533 0	0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.942	1.29 #	0.930 1	8/05/2016	0.942	0.942 0	.942 0.942	0.942	247@0.914	16.82	2 2015	500	4	471.00	25,179.84	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.39	¬	1.39 1	8/05/2016					85@1.36	27.63	3 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	-2.05 Œ	0.439 1	8/05/2016	0.406	0.406	.430 0.430	0.414 600@0.406	5@0.437	13.71	1 2015	150	2	62.10	5,688.90	0.327 0	0.456 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 19 May, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of 2015 Dividence	f Last Cou I [2] Rig	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	[7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
2,185,998,765 0.300			02/05/	2008 27/1	1/2015	- EUROBANK ERGASIAS (CR)	1.04	-0.95 Œ	1.05 18/05/2016	1.05	1.02	1.07 1.04	1.04 300@1.03	1126568@1.05		2015	2,817,501	936	2,936,626.30	2,273,438.72	0.241 1	1.12 835
7,959,900 0.600			02/06/	2010 10/1	2/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.26	-11.89 Œ	1.43 18/05/2016	1.40	1.25	1.40 1.25	1.26 130@1.06	148@1.25		2015	1,922	22	2,423.50	10,029.47	1.12 1	1.76 279
27,503,677 0.630			11/07/	2013 18/1	0/1999	- EUROPEAN RELIANCE INSUR. (CR) 1.90		1.90 18/05/2016	1.90	1.90	1.90 1.90	1.90 50@1.81	188@1.90	4.74	2015	2,312	3	4,392.80	52,256.99	1.21 1	1.96 853
13,673,200 0.880			18/07/	2008 26/0	7/2001	- EVROFARMA SA (CR)	0.183	-2.66 Œ	0.188 18/05/2016	0.190	0.178	1.190 0.178	0.188 275@0.170	250@0.192	11.02	2015	5,107	10	959.50	2,502.20	0.120 0.	.270 357
106,500,000 0.600	0.36	0.2	05/05/	2015 28/0	1/2000	- EYDAP S.A. (CR)	4.78	-3.82 Œ	4.97 18/05/2016	4.85	4.71	4.88 4.78	4.83 349@4.78	100@4.84	11.65	2015	21,784	175	105,162.29	509,070.00	3.60 5	5.20 757
52,800,154 0.300	0.2		20/08/	2014 21/0	6/2004	- F.G. EUROPE S.A. (CR)	0.680	¬	0.680 18/05/2016					200@0.678	30.05	2015				35,904.10	0.441 0.	.700 372
10,203,575 0.730			16/07/	2007 18/1	0/1999	- FIERATEX SA (CR)	0.185	0.54 #	0.184 18/05/2016	0.184	0.184	0.185 0.185	0.184	595@0.185		2015	25	2	4.61	1,887.66	0.039 0.	.205 376
11,720,024 0.540	0.0394		21/08/	2014 04/1	1/2015	- FLEXOPACK SA (CR)	2.60	¬	2.60 18/05/2016				50@2.39	229@2.60	6.92	2015				30,472.06	2.25 3	3.00 272
4,181,450 0.500			21/08/	2000 05/0	3/2002	- FLOUR MILLS SARANTOPOULOS	SA 0.617	¬	0.617 18/05/2016				100@0.556	41@0.616		2015				2,579.95	0.534 1	1.01 357
66,948,210 0.300		0.1005	22/09/	2015 22/0	9/2015	- FOLLI FOLLIE (CR)	17.80	-0.22 Œ	17.84 18/05/2016	17.84	17.65 1	7.89 17.80	17.78 500@17.72	500@17.85		2015	47,623	446	846,897.59	1,191,678.14	12.50 19	9.40 537
50,992,322 1.07			21/06/	2010 16/0	7/2002	- FOURLIS (CR)	3.40	0.30 #	3.39 18/05/2016	3.40	3.33	3.42 3.40	3.39 1299@3.33	711@3.39		2015	44,749	74	151,561.34	173,373.89	2.00 3	3.43 372
14,076,360 0.370			19/08/	2008 22/0	7/2003	- GALAXIDI S.A. (CR)	0.270	¬	0.270 18/05/2016					94@0.260	26.43	2015				3,800.62	0.163 0.	.570 357
103,423,291 0.570			01/08/	2011 19/0	4/2016	- GEK TERNA (CR)	1.86	¬	1.86 18/05/2016	1.84	1.84	1.86 1.86	1.85 200@1.85	2300@1.87	11.68	2015	45,452	115	84,278.59	192,367.32	1.05 1	1.89 235
8,418,750 0.300			0.12 16/12/	2015 27/0	6/2012	- GEKE SA (CB)	4.60		4.60 18/05/2016					909@4.65	15.24	2015				38,726.25	3.90 4	4.85 575
24,060,000 0.300	0.017	0.02	03/08/	2015 21/0	1/2000	- GEN. COMMERCIAL & IND.SA (CR)	0.360	-8.63 Œ	0.394 18/05/2016	0.360	0.360 (0.360 0.360	0.360	390@0.360	15.14	2015	10	1	3.60	8,661.60	0.253 0.3	.394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/	2016 27/0	7/2000	- GR. SARANTIS SA (CR)	9.22	-0.32 Œ	9.25 18/05/2016	9.37	9.17	9.37 9.22	9.22 100@9.16	20@9.60	29.06	2015	58,154	38	536,399.94	320,588.45	6.56	9.70 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/	2016 08/0	1/2014	- GRIVALIA PROPERTIES (CR)	7.40	-0.27 Œ	7.42 18/05/2016	7.42	7.37	7.50 7.40	7.42 200@7.37	5380@7.48	13.91	2015	24,078	132	178,549.95	749,324.00	6.46	7.74 867
8,340,750 1.18			25/06/	2009 09/0	9/2015	- HAIDEMENOS SA (CR)	0.287	-5.90 Œ	0.305 18/05/2016	0.305	0.286	.305 0.287	0.300 4967@0.286	90@0.295		2015	14,633	13	4,386.64	2,393.80	0.286 1	1.04 279
101,279,627 0.380			26/06/	2008 14/0	7/2006	- HALKOR SA (CB)	0.336	5.33 #	0.319 18/05/2016	0.305	0.305 (0.337 0.336	0.331 1000@0.330	19707@0.337		2015	19,391	33	6,408.78	34,029.95	0.193 0.	.337 175
29,546,360 0.710			20/06/	2008 23/0	8/2000	- HELLENIC CABLES SA (CR)	0.710	0.71 #	0.705 18/05/2016	0.662	0.662 (.710 0.710	0.695 189@0.691	289@0.710		2015	311	2	216.01	20,977.92	0.550 0.	.781 273
65,368,563 1.30		0.21	26/05/	2015 07/0	8/2015	- HELLENIC EXCHANGES-A.S.E. (CR	5.11	0.20 #	5.10 18/05/2016	5.10	5.10	5.20 5.11	5.14 236@5.11	5000@5.17	25.94	2015	428,195	351	2,202,510.14	334,033.36	3.40 5	5.48 877
305,635,185 2.18			31/12/	2014 01/1	0/2003 47	95 HELLENIC PETROLEUM (CR)	3.95	-1.50 Œ	4.01 18/05/2016	3.97	3.92	4.03 3.95	3.95 834@3.94	590@3.98	43.83	2015	53,596	296	211,522.29	1,207,258.98	2.74 4	4.21 53
305,732,436 0.410			08/07/	2009 28/0	9/2011	- HYGEIA SA (CR)	0.158	7	0.158 18/05/2016	0.159	0.157	0.160 0.160	0.158 200@0.160	2000@0.164		2015	23,850	19	3,773.40	48,305.72	0.078 0.	.168 453
65,441,118 0.440			24/11/	2014 11/0	8/2015	- IASO SA (CR)	0.487	-8.11 Œ	0.530 18/05/2016	0.480	0.480	0.509 0.487	0.494 339@0.487	4500@0.508		2015	10,396	23	5,134.54	31,869.82	0.360 0.	.579 453
8,298,467 0.400			30/08/	1993 08/0	5/2013	- IDEAL GROUP SA (CR)	0.750	-2.60 Œ	0.770 18/05/2016	0.770	0.750	0.770 0.750	0.757 110@0.750	350@0.815	-(6)-	2015	137	4	103.75	6,223.85	0.568 0.8	.840 957
28,580,100 0.400	0.025		18/08/	2014 10/1	0/2013	- IKTINOS HELLAS SA (CR)	1.01		1.01 18/05/2016				351@0.951	95@1.00	27.79	2015				28,865.90	0.891 1	1.15 235
9,090,000 0.900			15/05/	2009 13/1	0/2014	- ILYDA S.A. (CR)	0.437	-9.90 Œ	0.485 18/05/2016	0.437	0.437	0.437 0.437	0.437	500@0.437		2015	500	1	218.50	3,972.33	0.397 0.	.590 953
20,578,374 0.620		0.4	04/06/	2015 18/0	5/2015	- INFORM P. LYKOS SA (CR)	0.515		0.515 18/05/2016					600@0.514		2015				10,597.86	0.405 0.	.594 279
11,233,200 0.730			12/07/	2010 30/0	7/1999	- INTERTECH SA (CR)	0.197	-0.50 Œ	0.198 18/05/2016	0.140	0.140	0.197 0.197	0.195 1000@0.141	157@0.197		2015	31	2	6.05	2,212.94	0.120 0.	.250 957
34,986,430 0.440			25/07/	2008 23/0	2/2010	- INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 18/05/2016				2721@0.063			2015				2,599.44	0.063 0.	.093 235
2,566,836 0.440			13/08/	2010 09/0	1/2007	- INTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 18/05/2016					383@0.139		2015				2,599.44	0.154 0.	.189 235
23,154,250 1.36			12/08/	2008 02/0	8/2010	- INTRACOM CONSTR. (CR)	0.470	0.21 #	0.469 18/05/2016	0.440	0.440	0.470 0.470	0.444 500@0.425	470@0.469		2015	390	4	173.12	10,882.50	0.222 0.	.550 235
133,025,996 1.41			03/07/	2007 07/0	1/2002	- INTRACOM HOLDINGS (CR)	0.343	-0.58 Œ	0.345 18/05/2016	0.340	0.338 (0.344 0.343	0.341 771@0.338	172@0.343		2015	4,078	14	1,389.37	45,627.92	0.245 0.	.372 957
158,961,721 0.300			30/05/	2013 14/1	1/2007	- INTRALOT (CR)	1.10	-2.66 Œ	1.13 18/05/2016	1.10	1.08	1.11 1.10	1.09 16591@1.08	9300@1.10		2015	135,740	115	148,478.55	174,857.89	0.980 1	1.21 575
77,654,850 0.580			01/07/	2011 21/0	2/2003	- J & P - AVAX SA (CR)	0.437	-5.00 Œ	0.460 18/05/2016	0.460	0.420	0.475 0.429	0.444 1@0.429	750@0.322		2015	45,737	99	20,297.31	33,935.17	0.208 0.	.490 235
136,059,759 1.19	0.18	0.18	23/12/	2014 05/0	3/2014	- JUMBO SA (CR)	12.00	-2.60 Œ	12.32 18/05/2016	12.32	11.86 1	2.32 12.00	12.22 38@11.96	9952@12.00	21.87	2015	193,144	221	2,359,959.33	1,632,717.11	8.75 12	2.32 374
9,742,920 0.400	0.01	0.01	10/08/	2015 14/0	7/2000	- KARAMOLEGOS SA (CR)	0.999	¬	0.999 18/05/2016				3000@0.935	400@0.969	-(6)-	2015				9,733.18	0.601 1	1.14 357
14,679,792 1.68			24/06/	2014 04/0	9/2000	- KARATZIS SA (CR)	3.67	7	3.67 18/05/2016				100@3.53	214@3.66	10.53	2015				53,874.84	3.44 3	3.95 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 19 May, 2016

Outstanding Securities Nominal Value	Dividends 2013 2014		Date of Last Coupon Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	rades I	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	00011
Main Market																				
13,202,756 0.350		-	01/07/2004 05/08/2014	KEKROPS SA (CR)	0.250	-7.41 Q	0.270 18/05/20	6 0.250	0.250	0.250 0.250	0.250	311@0.255		2015	515	3	128.75	3,300.69	0.175 0.3	.330 86
7,595,160 0.600		-	08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.396	¬	0.396 18/05/20	6				2000@0.385	49.31	2015				3,007.68	0.220 0.5	586 57
23,648,700 0.350		-	13/07/2011 31/03/2015	- KLEEMAN HELLAS SA (CR)	1.60	-1.24 Q	1.62 18/05/20	6 1.60	1.60	1.60 1.60	1.60 2000@1.60	1000@1.64	19.31	2015	1,000	1	1,600.00	37,837.92	1.21 1	1.65 27
40,219,218 0.300		-	25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.297	8.79 #	0.273 18/05/20	6 0.300	0.294	0.300 0.297	0.295 60@0.286	1294@0.287		2015	822	3	242.46	11,945.11	0.218 0.3	310 23
21,224,340 0.420			02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.220	-9.84 Q	0.244 18/05/20	6 0.220	0.220	0.220 0.220	0.220	4695@0.220		2015	5	1	1.10	4,669.35	0.216 0.2	290 17
13,586,500 0.390		-	25/06/2010 28/05/2008	- KORRES (CR)	3.35	-1.18 Q	3.39 18/05/20	6 3.28	3.28	3.35 3.35	3.32 2242@3.31	2117@3.36		2015	60	2	198.90	45,514.78	2.92 3	3.90 37
29,480,000 0.420		-	19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.486	-1.82 Q	0.495 18/05/20	6 0.495	0.481	0.499 0.486	0.487 200@0.485	4380@0.492		2015	8,785	24	4,277.14	14,327.28	0.300 0.5	.520 3 5
33,065,136 0.380	0.06	-	04/08/2015 16/09/2013	- KRI-KRI S.A. (CR)	1.75	1.16 #	1.73 18/05/20	6 1.69	1.69	1.75 1.75	1.73 300@1.72	1000@1.74	15.06	2015	1,465	6	2,538.75	57,863.99	1.52 1	1.90 35
15,804,800 0.360		-	15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR	0.400	¬	0.400 18/05/20	6				400@0.399		2015				6,321.92	0.203 0.4	.459 3 E
23,719,554 0.990	0.2406		14/08/2015 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	2.44	1.67 #	2.40 18/05/20	6 2.89	2.44	2.89 2.44	2.82 1000@2.40	699@2.44	9.33	2015	12	4	33.86	57,875.71	2.11 2	2.89 23
79,721,775 0.300			30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	3.95	-1.74 Q	4.02 18/05/20	6 4.02	3.91	4.03 3.95	3.98 200@3.92	500@3.99		2015	33,132	99	131,753.85	314,901.01	3.12 4	1.24 86
21,364,000 1.12			05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	17.40	1.16 #	17.20 18/05/20	6 17.40	17.40	17.40 17.40	17.40 50@16.35	9@17.70	79.18	2015	20	1	348.00	371,733.60	15.32 17	1.40 57
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.580	¬	0.580 18/05/20	6				1000@0.580		2015				3,444.78	0.580 0.6	.638 37
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	0.429	7	0.429 18/05/20	6				1600@0.429		2015				2,033.46	0.429 0.4	489 95
17,125,062 0.940			01/06/2010 02/02/2015	- LOULIS MILLS SA (CR)	1.80	5.88 #	1.70 18/05/20	6 1.79	1.79	1.80 1.80	1.80 100@1.57	700@1.76	52.60	2015	100	2	179.88	30,825.11	1.35 1	1.83 3
939,385,586 0.300			26/04/2007 29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.157	-1.88 (0.160 18/05/20	6 0.158	0.156	0.163 0.157	0.160 82068@0.156	100@0.159		2015	768,720	216	122,706.55	147,483.54	0.048 0.1	168 8
9,819,370 0.690			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.220		0.220 18/05/20	6			600@0.198	19@0.220		2015				2,160.26	0.162 0.3	.345 2
468,700	0.65 1.48		26/04/2016 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	5.48	2.24 #	5.36 18/05/20	6 5.48	5.48	5.48 5.48	5.48 85@5.22	43@5.43	0.53	2015	7	1	38.36	2,568.48	4.87 8	3.49 1
51,950,600 0.320	0.3 0.5	0.1	2 13/05/2016 21/10/2005	- METKA (CR)	7.14	-1.52 (7.25 18/05/20	6 7.31	7.11	7.31 7.14	7.18 500@7.13	50@7.16	21.43	2015	8,948	92	64,239.53	370,927.28	6.24 7	7.31 2
10,500,000 0.950			24/06/2008 19/12/2013	- MEVACO SA (CR)	0.900	¬	0.900 18/05/20	6			1000@0.900	300@0.990		2015				9,450.00	0.705 1	1.02 27
6,700,000 0.800	0.16 0.03		26/06/2015 29/05/2014	- MILLS KEPENOS (CR)	1.22	7	1.22 18/05/20	6			100@1.11	235@1.20	11.76	2015				8,174.00	1.02 1	1.89 3!
6,200,000 0.500		-	22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.050	7	0.050 18/05/20	6			4000@0.045			2015				310.00	0.045 0.0	092 3
12,417,000 0.370			28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	3.23	-0.31 Q	3.24 18/05/20	6 3.18	3.14	3.23 3.23	3.18 67@3.21	870@3.23	19.83	2015	17,690	119	56,260.70	40,106.91	2.75 3	3.77 9!
11,700,000 0.590		-	02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.378	7	0.378 18/05/20	6			200@0.296	300@0.377	13.80	2015				4,422.60	0.295 0.5	549 53
110,782,980 0.750	0.2	0.1	5 07/12/2015 04/11/2013	- MOTOR OIL (CR)	10.27	0.59 #	10.21 18/05/20	6 10.23	10.03	10.28 10.27	10.20 9000@10.19	32@10.27	5.66	2015	59,653	402	608,704.53	1,137,741.20	8.13 10	J.75 E
116,915,862 0.970		-	11/05/2009 19/10/2015	- MYTILINEOS HOLDINGS (CR)	3.89	0.78 #	3.86 18/05/20	6 3.85	3.85	3.97 3.89	3.91 2900@3.88	1048@3.91		2015	69,778	327	272,785.40	454,802.70	2.70 4	4.14 1
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.385	¬	0.385 18/05/20	6				300@0.347		2015				5,688.45	0.138 0.3	.385 1
2,160,524 0.670	0.0436 0.0436		29/07/2015 23/11/1999	- N. LEVEDERIS SA (PB)	1.15	¬	1.15 18/05/20	6				560@1.24		2015				5,688.45	1.15 1	1.25 17
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬	0.180 18/05/20	6			600@0.162	13@0.180		2015				2,071.82	0.135 0.3	.313 37
6,340,000 0.600			30/11/2009 04/12/2015	- NAKAS MUSIC	0.882	¬	0.882 18/05/20	6 0.882	0.882	0.882 0.882	0.882	560@0.799	9.18	2015	50	2	44.10	5,591.88	0.600 0.9	979 53
9,147,151,527 0.300			16/05/2008 30/11/2015	- NATIONAL BANK (CR)	0.297	-1.00 Q	0.300 18/05/20	6 0.300	0.297	0.305 0.297	0.301111910@0.296	53140@0.298		2015	21,793,514	1,398	6,552,477.13	2,716,704.00	0.099 0.3	.340 83
23,935,280 0.300			29/06/2009 13/06/2000	- NAYTEMPORIKI PUBLISHING SA(C	R) 0.089	¬	0.089 18/05/20	6			1280@0.090			2015				2,130.24	0.049 0.0	.097 5
27,848,000 0.300	0.004 0.0032		18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.262	-9.97 a	0.291 18/05/20	6 0.263	0.262	0.263 0.262	0.263	3973@0.262	11.01	2015	200	2	52.50	7,296.18	0.135 0.2	.291 2
291,282,095 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.150	-2.60 Q	0.154 18/05/20	6 0.148	0.146	0.151 0.151	0.149 200@0.147	820@0.130	0.21	2015	20,746	23	3,085.72	43,692.31	0.067 0.1	172 3
319,000,000 0.300	0.25 0.7017	0.	.4 04/05/2016 25/04/2001	- OPAP (CR)	6.75	-0.74 Q	6.80 18/05/20	6 6.71	6.70	6.82 6.75	6.77 1500@6.72	9836@6.75	10.20	2015	367,052	743	2,485,817.13	2,153,250.00	5.16 7	7.65 5
490,150,389 2.83	0.08		25/06/2015 18/06/1998		9.10		9.12 18/05/20			9.11 9.10	9.06 35576@9.00	1688@9.12	48.17		427,963	605	3,877,577.46		6.55 9	
25,000,000 2.00	0.12 0.099		25/06/2015 08/08/2003		13.05		13.12 18/05/20		13.05	13.39 13.05	13.12 367@13.05	300@13.08	38.95	2015	2,687	88	35,248.56	326,250.00	9.80 14	4.78 2
4,971,466 1.46			04/07/2007 08/10/2003	, ,	0.196		0.196 18/05/20					24@0.196		2015				974.41	0.179 0.1	

Hellenic Exchanges – Athens Stock Exchange S.A.

•		• , , , , , , , , , , , , , , , , , , ,
Section 2: Analytic Figures of	of Shares Transactions	Thursday, 19 May, 2016

Number of Outstanding Securities Nominal Value		/idends [1] 2014 2	Date of La 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
3,953,090 0.900		0.067	27/05/201	5 05/12/2012	2	PAPERPACK (CR)	1.30	¬	1.30 18/05/2016				700@1.15	782@1.27	4.09	2015				5,139.02	0.651	1 1.38 27
50,797,369 0.310			17/08/200	12/10/2010)	PAPOUTSANIS (CR)	0.165	-4.62 Œ	0.173 18/05/2016	0.178	0.156 0.1	78 0.165	0.161 100@0.158	100@0.168		2015	10,188	25	1,635.8	8,381.57	0.153	3 0.217 37
7,070,400 0.930			18/05/2010	06/05/2016	ó	PETROPOULOS PETROS (CR)	3.99	-0.75 Œ	4.02 18/05/2016	3.93	3.93 4.	01 3.99	3.98 100@3.94	201@4.01	37.42	2015	251	5	998.7	28,210.90	3.43	3 4.06 27
8,733,183,280 0.300			16/05/2008	3 27/11/2015	5	PIRAEUS BANK (CR)	0.285	-1.38 Œ	0.289 18/05/2016	0.287	0.282 0.2	90 0.285	0.285 1000@0.284	216298@0.285		2015	9,218,792	1,095	2,629,302.59	2,488,957.23	0.067	7 0.297 83
22,080,000 0.330	0.2		0.08 17/05/2010	5 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.31	-0.23 (E	4.32 18/05/2016	4.31	4.26 4.	36 4.31	4.33 50@4.29	97@4.31	14.19	2015	2,373	29	10,273.2	95,164.80	3.87	7 4.75 9 5
232,000,000 4.60		0.05	20/07/201	5 12/12/2001	1	PPC (CR)	2.93	-0.68 Œ	2.95 18/05/2016	2.93	2.93 2	99 2.93	2.95 13964@2.92	27650@2.95		2015	194,489	431	572,878.5	679,760.00	2.34	4 4.08 75
11,812,193 0.470		0.02	26/03/201	5 15/11/2006	ó	PROFILE SA (CR)	0.438	¬	0.438 18/05/2016				903@0.429	400@0.442		2015				5,173.74	0.388	8 0.546 9 5
27,345,120 0.470			18/07/200	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.249		0.249 18/05/2016	0.249	0.225 0.2	50 0.249	0.237 5000@0.233	4998@0.248		2015	75,943	178	18,034.3	6,808.93	0.225	5 0.340 9 5
11,962,443 0.300			05/09/2008	3 21/01/2016	ó	QUEST HOLDINGS (CR)	4.59		4.59 18/05/2016	4.59	4.59 4.	59 4.59	4.59 100@4.30	100@4.58		2015	100	1	459.00	54,907.61	3.30	0 4.70 95
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.341	¬	0.341 18/05/2016	0.341	0.341 0.3	41 0.341	0.341 300@0.335	200@0.369		2015	9	1	3.0	7 19,585.30	0.300	0 0.389 86
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.320	-11.11 (E	0.360 18/05/2016	0.320	0.320 0.3	20 0.320	0.320 24@0.320	500@0.347	10.28	2015	2,250	4	720.00	7,129.60	0.169	9 0.379 53
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014	4	S.KANAKIS SA (CR)	2.29	-3.78 Q	2.38 18/05/2016	2.38	2.23 2	38 2.29	2.29 253@1.90	66@2.29	9.78	2015	135	9	309.20	17,175.00	1.75	5 2.39 35
52,067,296 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.116		0.116 18/05/2016	0.116	0.116 0.1	16 0.116	0.116 6200@0.105	100@0.122		2015	10,000	3	1,160.00	6,039.81	0.084	4 0.188 37
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.172	6.83 #	0.161 18/05/2016	0.161	0.145 0.1	74 0.172	0.159 2000@0.145	5996@0.172		2015	4,237	10	671.8	35,128.45	0.074	4 0.189 35
6,456,530 1.61			29/06/200	02/08/2010)	SPACE HELLAS SA (CR)	0.989		0.989 18/05/2016					500@0.988	7.53	2015				6,385.51	0.664	4 1.28 9 5
28,438,268 0.300			21/08/200	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 18/05/2016					1920@0.630		2015				19,878.35	0.630	0 0.700 13
40,693,350 5.00			03/07/200	5 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.709	0.14 #	0.708 18/05/2016	0.708	0.682 0.7	27 0.709	0.704 800@0.682	534@0.709		2015	1,234	19	868.8	28,851.59	0.565	5 0.831 37
109,314,400 0.300			28/05/2012	05/08/2015	5	TERNA ENERGY (CR)	2.94	-1.01 (E	2.97 18/05/2016	2.89	2.89 2	96 2.94	2.93 283@2.91	10@2.96	-(6)-	2015	12,525	75	36,751.2	321,384.34	1.92	2 3.01 75
36,300,000 1.12	0.285	0.24	03/08/201	5 12/12/2007	7	THESSALONIKA WATER & SEWERAG	SE 3.48	0.87 #	3.45 18/05/2016	3.45	3.36 3	48 3.48	3.43 150@3.42	97@3.48	9.32	2015	6,610	38	22,673.2	126,324.00	2.65	5 3.62 75
45,094,620 0.660	0.05	0.0225	20/04/201	01/11/1999		THRACE PLASTICS SA (CR)	1.46		1.46 18/05/2016	1.46	1.46 1.	46 1.46	1.46 500@1.42	235@1.46	-(6)-	2015	15	1	21.90	65,838.15	1.25	5 1.50 13
77,063,568 4.00		0.1551	24/06/201	5 25/06/2004	4	TITAN CEMENT (CR)	19.85	-1.98 Œ	20.25 18/05/2016	20.25	19.71 20.	25 19.85	19.86 29@19.82	4400@19.85	27.93	2015	18,342	179	364,210.6	1,623,794.00	14.86	6 20.60 23
7,568,960 4.00		0.1551	24/06/201	5 25/06/2004	4	TITAN CEMENT CO. (PR)	12.43		12.43 18/05/2016				50@11.91	55@12.40	17.49	2015				1,623,794.00	7.36	6 12.59 23
10,080,000 3.00	0.6	1.95	04/05/201	5 27/08/2001	1	TPA SA (CR)	22.00	-1.79 (E	22.40 18/05/2016	22.00	22.00 22.	00 22.00	22.00 5@20.76	5@22.40	12.38	2015	35	2	770.00	221,760.00	18.10	0 24.10 27
15,627,315 0.300			16/11/1992	2 03/12/2012	2	UNIBIOS (CR)	0.079		0.079 18/05/2016				710@0.066	500@0.078		2015				1,234.56	0.053	3 0.091 23
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 18/05/2016					23345@0.110		2015				2,069.10	0.110	0 0.165 23
259,189,761				26/02/2016	5	VIOHALCO SA/NV (CB)	1.40	-1.41 (E	1.42 18/05/2016	1.40	1.38 1.	42 1.40	1.41 289@1.39	3868@1.40			89,735	178	126,166.80	362,865.67	0.928	8 1.67 27
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.880		0.880 18/05/2016	0.880	0.880 0.8	80 0.880	0.880	670@0.920		2015	269	1	236.72	2 4,372.37	0.611	1 1.00 27
6,325,000 0.600			02/05/201	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.01		1.01 18/05/2016					16765@0.909		2015				6,388.25	0.978	8 1.12 27
Exchange Trac	ded F	unds (ETFs)																			
6,030,903				24/01/2008	B	ALPHA ETF FTSE Athex Large Cap	1.80		1.80 18/05/2016				53@1.76								1.13	3 1.81 120
294,878				29/06/2009	9	NBGAM ETF	7.25	-1.09 (E	7.33 18/05/2016	7.25	7.25 7.	25 7.25	7.25 223@6.00				2	1	14.50)	4.50	0 7.40 120
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.55		5.55 18/05/2016												4.90	0 6.27 120
_ow Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	4.62	7	4.62 18/05/2016				50@4.56	25@5.40	23.34	2015				64,680.00	4.20	0 6.28 86
63,900,000 3.00			23/06/2003	3 04/11/2008	3 4816	ASTIR PALACE SA (CR)	3.36	-5.62 Œ	3.56 18/05/2016	3.27	3.27 3.	39 3.39	3.36 60@3.27	1656@3.40		2015	240	5	806.40	214,704.00	2.90	0 3.65 57
134,652,904 0.800						ATHENA SA (CR)	0.104		0.104 18/05/2016					1900@0.123		2015				14,003.90		8 0.130 23

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

Thursday, 19 May, 2016

Number of Outstanding Securities Nominal Value		ends [1])14		. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Low Dispersio	n																				
191,660,320 0.300			20/07/2009	29/12/2010 4	1817 ATTICA HOLDINGS (CR)	1.00	¬	1.00 18/05/2016	1.04	1.00	1.04 1.00	1.00 831@1.00	2500@1.04	-(6)-	2015	6,696	10	6,697.0	8 191,660.32	0.490 1.0	08 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00	7	10.00 18/05/2016					42@9.99	61.83	2015				- 134,044.40	5.64 10.0	00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	1823 KARELIA TOBACCO CO. SA (CB)	257.40		257.40 18/05/2016				1@231.00	50@250.00	13.30	2015				710,424.00	227.20265.0	00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	6046 MINOAN LINES SA (CR)	2.40	¬	2.40 18/05/2016				3798@2.40		15.84	2015				- 256,752.12	2.00 2.4	45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.90	0.77 #	3.87 18/05/2016	3.90	3.90	3.90 3.90	3.90 115@3.90	25@4.44	20.04	2015	29	2	113.1	996,428.68	3.45 6.0	03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.863	¬	0.863 18/05/2016	0.863	0.863 0	.863 0.863	0.863 26@0.863	200@0.989		2015	110	2	94.9	3 19,846.30	0.781 1.0	09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.427	¬	0.427 18/05/2016					500@0.450	3.13	2015				- 7,361.81	0.277 0.52	20 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR	0.950	¬	0.950 18/05/2016				500@0.836	1361@0.950		2015				- 52,143.83	0.611 1.2	25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 5	5093 AKRITAS SA (CR)	0.140	¬	0.140 18/05/2016	0.140	0.140 0	.140 0.140	0.140 430@0.140			2015	10	1	1.4	0 1,820.00	0.061 0.53	30 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	1844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 18/05/2016				3000@0.031			2015				- 565.06	0.019 0.03	38 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 18/05/2016				650@0.129		53.12	2015				- 17,377.83	0.124 0.24	40 575
312,163 0.300			02/07/2008	3 28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 18/05/2016						-(6)-	2015				- 17,377.83	0.352 1.0	.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	1957 ANEK LINES SA (CR)	0.091	¬	0.091 18/05/2016	0.091	0.091 0	.091 0.091	0.091 5000@0.090	7000@0.100	38.07	2015	1,000	2	91.0	0 17,377.83	0.050 0.10	03 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.008	¬	0.008 18/05/2016				860@0.008			2015				- 162.05	0.008 0.07	70 453
17,579,754 4.16			18/08/2006	02/08/2010 5	5097 BIOTER SA (CR)	0.112	¬	0.112 18/05/2016					100@0.090		2015				- 1,968.93	0.038 0.14	49 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.066	¬	0.066 18/05/2016				3000@0.053			2015				- 266.31	0.061 0.11	19 357
14,173,104 0.300			11/08/2010	28/11/2013 5	5055 DIONIC (CR)	0.058	¬	0.058 18/05/2016	0.058	0.058 0	.058 0.058	0.058	2495@0.057	0.18	2015	3,000	2	174.0	0 822.04	0.024 0.05	58 279
15,878,748 0.480			10/07/2006	22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.183	¬	0.183 18/05/2016				600@0.147	15@0.180		2015				- 2,905.81	0.176 0.31	18 235
3,961,300 1.28			29/06/2004	03/08/2000 5	5080 DUROS SA (CR)	0.240	¬	0.240 18/05/2016					10@0.239		2015				- 950.71	0.240 0.30	00 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97	¬	3.97 18/05/2016					50@3.18		2015				- 28,130.98	3.97 3.9	97 863
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 18/05/2016							2015				- 54.00	0.009 0.00	09 853
21,820,410 0.800			22/05/2008	02/08/2011 4	1882 EUROMEDICA SA (CR)	0.006		0.006 18/05/2016				6000@0.006			2015				- 130.92	0.006 0.02	28 453
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	0.540		0.540 18/05/2016					83@0.432		2015				- 59,452.48	0.289 0.75	50 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.192	-3.03 Œ	0.198 18/05/2016	0.195	0.190 0	.195 0.192	0.192 2518@0.190	1500@0.199		2015	75,877	48	14,568.5	4 9,714.02	0.190 1.8	87 275
77,376,446 0.340			23/05/2005	18/08/2011 5	6094 G.E. DIMITRIOU (CR)	0.011		0.011 18/05/2016	0.011	0.011 0	.011 0.011	0.011	59854@0.010		2015	81,391	7	895.3	0 851.14	0.006 0.01	12 372
1,270,000 0.300			06/07/2007	06/02/2013 5	5007 GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 18/05/2016				800@0.092			2015				- 144.78	0.075 0.16	67 175
1,540,000 0.600			08/08/1994	19/09/2000 5	5058 J.BOUTARIS & SON HOLD. (PB)	0.040		0.040 18/05/2016					1000@0.048		2015				- 3,284.59	0.006 0.06	62 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.128	¬	0.128 18/05/2016					2998@0.109		2015				3,284.59	0.025 0.12	28 353
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.180	7	0.180 18/05/2016					1000@0.190		2015				- 1,282.54	0.090 0.18	80 357
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.111	9.90 #	0.101 18/05/2016	0.111	0.111 0	.111 0.111	0.111 900@0.091	1210@0.108		2015	2,200	4	244.2	5,669.99	0.088 0.15	55 457
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 18/05/2016				506@0.040			2015				- 309.38	0.040 0.14	48 555
4,419,616 1.58			21/07/2011	04/03/2015 4	1983 MEDICON S.A (CR)	0.552		0.552 18/05/2016					645@0.650	1.51	2015				- 2,439.63	0.321 0.55	52 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	1879 NIKAS SA (CR)	0.110	¬	0.110 18/05/2016					252@0.100		2015				- 2,225.45	0.070 0.11	19 357
14,967,940 0.500			21/05/2008	04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR)	0.180	3.45 #	0.174 18/05/2016	0.180	0.180 0	.180 0.180	0.180 300@0.140	849@0.180		2015	50	1	9.0	0 2,694.23	0.058 0.22	29 863
18,750,000 0.300			02/07/2001	31/12/2012 4	1985 PEGASUS PUBLISHING S.A. (CR)	0.081	15.71 #	0.070 18/05/2016	0.056	0.056 0	.084 0.084	0.081 2990@0.056	1538@0.084		2015	106	3	8.6	2 1,518.75	0.040 0.12	20 555
65,326,268 0.530			04/07/2007	19/07/2006 4	1750 SATO SA (CR)	0.015		0.015 18/05/2016				5000@0.017			2015				- 979.89	0.014 0.10	02 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		nds [1] 114 2	Date of Las 015 Dividend [2]	. N	lote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after		Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector
Surveillance																					
7,914,480 0.300			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.700	7	0.700 18/05/2016					89@0.839		2015				5,540.14	0.360 5.	.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.380	7	0.380 18/05/2016					931@0.368		2015				3,870.93	0.096 0.38	380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 18/05/2016					34@0.240		2015				1,421.25	0.300 0.30	300 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.040	¬	0.040 18/05/2016				3000@0.0	32		2015				655.34	0.006 0.04	040 37 <i>6</i>
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.100	6.38 #	0.094 18/05/2016	0.100	0.100	0.100 0.100	0.100	499@0.100		2015	500	2	50.0	00 1,319.16	0.046 0.14	143 372
Under Deletior	า																				
1,130,180 0.440			20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.007	¬	0.007 18/05/2016				6000@0.0	06		2015				7.91	0.007 0.0	019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 18/05/2016					14880@0.239		2015				2,851.05	0.298 0.29	298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111 PROODEFTIKH SA (CR)	0.041	-14.58 Q	0.048 18/05/2016	0.041	0.041	0.041 0.041	0.041 5000@0.0	42 2000@0.056		2015	10,500	4	430.5	50 997.09	0.036 0.09	092 23 5
766,000 1.00			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.59	7	2.59 18/05/2016					3@2.50		2015				2,383.29	1.80 2.	.59 376
245,000 1.00			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.63	7	1.63 18/05/2016					191@1.94		2015				2,383.29	1.36 1.	1.63 376
Suspension St	atus																				
33,301,715 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.043	¬	0.043 31/03/2016											1,431.97	0.029 0.0	D72 235
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											900.00	0.180 0.18	180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											216.08	0.043 0.04	J43 37€
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.0	J12 9 53
21,382,067 0.300			02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 31/03/2010											2,565.85	0.120 0.12	120 555
81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											979.73	0.012 0.0	012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.30	304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013											3,823.12	0.190 0.19	190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010											3,068.88	0.140 0.14	140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014											1,507.98	0.050 0.09	J50 3 57
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016											1,587.98	0.410 0.5	550 135
7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											1,177.14	0.150 0.1	150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012											2,760.00	0.480 0.48	480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											2,134.04	0.080 0.08	J80 372
1,182,903 0.400			01/07/1996	27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010											2,134.04	0.140 0.14	140 372
36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.064 0.1	150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											1,601.99	0.117 0.1	117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											2,127.30	0.070 0.0	J70 357
71,082,707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR) 1.23	¬	1.23 09/03/2016											87,431.73	1.23 1	.23 235
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,166.52	0.088 0.0	D88 863
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 30/03/2012											2,315.89	0.132 0.13	132 877
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											9,186.78	0.100 0.10	100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											9,186.78	0.096 0.09	J96 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	7	0.640 14/07/2009											8,675.26	0.640 0.64	640 53

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 19 May, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avo price pric	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector[4]
Suspension St	atus																						
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.	17 (0.070 0.07	0 5759
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 							-			2,932.	98 (0.125 0.12	.5 275 3
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 							-			1,414.	71 (0.070 0.07	0 8775
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-			245.	68 (0.006 0.01	4 9533
25,583,146 0.300			25/06/2001 03/12/2008	8 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 							-			6,651.	62 (0.260 0.26	0 1357
9,550,386 0.500			01/07/1997 12/06/2008	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 							-			4,430.	09 (0.390 0.39	0 4533
1,306,368 0.500			01/07/1997 12/06/2008	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 							-			4,430.	09 (0.540 0.54	0 4533
25,667,143 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	1.56	7	0.780 #31/03/2009		 							-			40,040.	74	1.56 1.5	6 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 							-			3,168.	96 (0.120 0.12	0 1757
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 							-			4,817.	70 (0.080 0.08	0 2353
29,060,950 0.340			20/08/2007 24/10/2001	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 							-			232.	49 (0.008 0.00	18 2757
144,688,060 0.600			21/04/2008 10/03/2010	0 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 							-			6,945.	03 (0.048 0.04	8 8355
6,523,780 0.530			01/07/2002 06/03/2001	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 							-			39.	14 (0.006 0.00	6 5557
151,189,500 0.300			16/07/2009 11/02/2016	6 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048			-			9,071.	37 (0.054 0.07	0 5553
13,920,000 0.320			19/11/2001 01/08/2000	0 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 							-			1,113.	60 (0.080 0.08	0 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.	68	2.00 2.0	10 3722
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 							-			47,790.	28 (0.168 0.16	8 8355
89,616,200 0.300			21/08/2000 28/06/2007	7 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 							-			4,480.	B1 (0.050 0.05	0 3763
71,683,906 0.400			15/06/2005 05/02/2008	8 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 							-			1,863.	78 (0.026 0.02	6 3763

Daily Official List Year: 137 Trading Day No: 92 Section 2: Shares' Notes Thursday, 19 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- Suspension of trading as of 25/2/2010 4616
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- Suspension of trading as of 1/6/2010. 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006. Transfer to the Low Dispersion category as of 5/5/2010.
- 4827
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- Transfer to the Surveillance Category as of 10/4/2012. 4886
- Transfer to the Surveillance Category as of 10/4/2012. 4887
- 4888 Transfer to the Surveillance Category as of 10/4/2012. 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4918
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 92

Thursday, 19 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.
- Transfer to the Surveillance Category as of 8/4/2015.
 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: 92
Thursday, 19 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: 92Section 3: Figures of Securities TransactionsThursday, 19 May, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	28,450	12.25	348,512.50	10:45:22	20
JUMBO SA (CR)	35,955	12.25	440,448.75	10:45:37	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.12	512,000.00	10:51:23	20
NATIONAL BANK (CR)	1,400,000	0.302	422,100.00	10:59:55	20
JUMBO SA (CR)	80,000	12.25	980,000.00	11:07:42	20
ALPHA BANK (CR)	1,000,000	2.40	2,400,000.00	13:07:08	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.15	515,000.00	14:37:07	20
NATIONAL BANK (CR)	2,500,000	0.300	750,000.00	15:01:01	20
OTE (CR)	84,295	9.07	764,555.65	15:57:48	20
OTE (CR)	50,000	9.07	453,500.00	16:10:12	20
NATIONAL BANK (CR)	1,445,000	0.300	433,500.00	16:10:24	20
ALPHA BANK (CR)	444,288	2.35	1,041,855.36	17:11:40	20
ALPHA BANK (CR)	250,000	2.38	595,000.00	17:12:43	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 92

Thursday, 19 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.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Thursday, 1	9 May, 2016
Daily Official List			Year: 137 Trading	Day No: 92

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: 92

Thursday, 19 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: 92Section 3: Figures of Securities TransactionsThursday, 19 May, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	19/05/2016	25,000	294,878			294,878	2,165,480.00	7.3436		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/05/2016	50,000	6,030,903			6,030,903	10,784,330.00	1.7882	0.06	03/08/2015

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 May, 2016

Year: 137 Trading Day No: 92

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 May, 2016

Year: 137 Trading Day No: 92

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	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: 92

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 19 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		•		cry in Cas Buy / Sell		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	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wellber	Waker		Widker	Cleaning	Cleaning
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.04000/0000	040 0000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA AXIA VENTURES GROUP LTD	(210)-3669000	(210)-3669410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		•					
AXON SECURITIES S.A.		22. 22. 12001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20 210 22/0000	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	а	•					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888			-					
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	20.0400/====	210.247777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			-			
EL. PETROPOULAKIS SECURITIES S.A.	+30 2103213928	20 210 221/010	а			а			
9, ARISTEIDOU ATHINA ESTINVEST S.A.	TJU Z 1U3Z 139Z8	+30 210-3216810							а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							a
EUROBANK ERGASIAS S.A.	257250700	0 201201711						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	057 00740740	057.0000000	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_			_			
GUARDIAN TRUST SECURITIES S.A	+30 2103378700	210 2220400	а			а			
31, ERMOU ATHINA HELLENIC BANK (INVESTMENTS) LTD	+30 2103378700	210-3220498	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	a						
HELLENICAMERICAN SEC. S.A.	1007 22000100	007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	057 00744744	057.00744044	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	20 2102/71000	210-3671830	а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-30/1830	-		-				
MIDAS BROKERAGE S.A. 5. SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	а		а				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2141000000	+30 210-3233203	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	a			•			•
NATIONAL BANK OF GREECE S.A.	100 2100210710	100 210 0210110	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(=1-)	(=15) 1==111	а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD I	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market
	04/08/2013 Main Market
CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES INVESTMENT FIRM S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ILLAKTOR (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
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
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
NTRALOT (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

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

Section 6, 1/3

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013 Main Market
MLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	11/01/2016 02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS 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) BETA SECURITIES S.A.	Main Market 20/08/2014
	/0/08//014

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

Section 6, 2/3

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: 92 Section 7: Index Futures

Thursday, 19 May, 2016

	Underlyi	ing Asset										Derivatives Market						_	
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume		Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement)	
FTSE/Atl	nex Larg	је Сар		-															
177.40	174.43	175.39	-1.09%	May 2016	177.00	177.00	174.00	175.50	175.50			174.50	180	00	105	4,278		4,464	
				June 2016	181.00	181.00	174.25	176.50	176.50			175.00	181	00	129	3,206		24,856	
				July 2016	177.75	177.75	177.00	177.25	177.25			176.50	177	75	3	11		13	
				September 2016					178.50										
				December 2016					179.50										
				March 2017					180.25										

Year: 137 Trading Day No: 92

Thursday, 19 May, 2016

Open Interest						atives Market	Deriv									j Asset	Inderlyin	
	Volume	ndes	Trad	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pr	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
16,748	4,547	189	18		2.68	2.36			2.39	2.39	2.32	2.44	2.38	June 2016	-0.83%	2.38	2.33	2.44
123					2.42	2.30			2.42					September 2016				
									2.43					December 2016				
									2.44					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
91	1	1			18.99	16.99			17.09	17.09	17.09	17.09	17.09	June 2016	-2.02%	17.00	17.00	17.21
									17.47					September 2016				
									17.55					December 2016				
									17.64					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
718					0.989	0.975			0.971					June 2016	-1.44%	0.955	0.950	0.980
									0.976					September 2016				
									0.980					December 2016				
									0.985					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
2,282	15	2			1.46	1.31			1.31	1.31	1.31	1.32	1.32	June 2016	-0.76%	1.30	1.29	1.33
									1.32					September 2016				
									1.33					December 2016				
									1.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CI	NK ERGA	UROBA
25,295	2,022	136	1:		1.16	1.03			1.05	1.05	1.02	1.06	1.03	June 2016	-0.95%	1.04	1.02	1.07
178					1.13	1.05			1.06					September 2016				
									1.06					December 2016				
									1.07					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
269	13	4			5.09	4.80			4.83	4.83	4.83	4.87	4.85	June 2016	-3.82%	4.78	4.71	4.88
-									5.00					September 2016				
									5.03					December 2016				
									5.05					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
165	28	15			19.29	17.92			17.92	17.92	17.70	17.98	17.98	June 2016	-0.22%	17.80	17.65	17.89
-									17.96					September 2016				
									18.05					December 2016				
									18.14					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,422	60	8			1.88	1.85			1.85	1.85	1.84	1.86	1.84	June 2016	0.00%	1.86	1.84	1.86
									1.87					September 2016				
									1.88					December 2016				
<u></u>									1.89					March 2017				

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

Section 7, 1/4

Open Interest					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 Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	GRIVALI
234	41	8		7.70	7.38			7.37	7.37	7.37	7.43	7.42	June 2016	-0.27%	7.40	7.37	7.50
20				7.69	7.42			7.47					September 2016				
								7.51					December 2016				
								7.54					March 2017				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
755	35	10		5.42	5.01			5.03	5.03	5.03	5.15	5.10	June 2016	0.20%	5.11	5.10	5.20
								5.13					September 2016				
								5.16					December 2016				
								5.19					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
4,633	106	37		4.22	3.95			3.95	3.95	3.94	4.00	4.00	June 2016	-1.50%	3.95	3.92	4.03
				4.13	3.94			4.04					September 2016				
								4.06					December 2016				
								4.08					March 2017				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC
655	41	7		1.19	1.08			1.07	1.07	1.07	1.11	1.11	June 2016	-2.66%	1.10	1.08	1.11
6				1.15	1.12			1.14					September 2016				
								1.14					December 2016				
								1.15		-			March 2017				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
482	18	7		12.30	12.00			12.01	12.01	11.92	12.04	12.04	June 2016	-2.60%	12.00	11.86	12.32
								12.40					September 2016				
								12.47					December 2016				
···· ·								12.53					March 2017				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTMI	MARFIN
36,156	649	46		0.167	0.157			0.159	0.159	0.150	0.165	0.150	June 2016	-1.88%	0.157	0.156	0.163
7				0.154	0.152			0.161					September 2016				
								0.162					December 2016				
								0.163					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	METKA (
548	60	17		7.26	7.13			7.14	7.14	7.13	7.26	7.25	June 2016	-1.52%	7.14	7.11	7.31
								7.30					September 2016				
								7.34					December 2016				
		-						7.37					March 2017				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
621	62	24		10.99	10.27			10.27	10.27	10.06	10.27	10.17	June 2016	0.59%	10.27	10.03	10.28
				9.86	10.45			10.28					September 2016				
								10.33					December 2016				
								10.38					March 2017				

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

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														:R)	INGS (C	OS HOLI	MYTILIN
3,339	82	28		4.15	3.91			3.91	3.91	3.89	3.97	3.89	June 2016	0.78%	3.89	3.85	3.97
								3.89					September 2016				
								3.91					December 2016				
								3.92					March 2017				
(Contract Size: 100 Securities, Physical Deliv														<u> </u>	CR)	L BANK (NATION
110,941	6,588	177		0.346	0.300			0.298	0.298	0.297	0.305	0.299	June 2016	-1.00%	0.297	0.297	0.305
1,002	750	3		0.310	0.301			0.302	0.302	0.302	0.303	0.303	September 2016				
								0.304					December 2016				
<u>.</u>					-			0.305					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
3,706	340	83		7.25	6.73			6.78	6.78	6.70	6.83	6.70	June 2016	-0.74%	6.75	6.70	6.82
	20	2		6.84	6.78			6.80	6.80	6.78	6.80	6.78	September 2016				
								6.88					December 2016				
								6.91					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
2,389	367	45		9.30	9.13			9.09	9.09	9.01	9.10	9.03	June 2016	-0.22%	9.10	8.99	9.11
<u></u>				7.79	9.17			9.18					September 2016				
								9.23					December 2016				
								9.27					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
517				14.75	13.06			13.14					June 2016	-0.53%	13.05	13.05	13.39
5				13.28	13.04			13.21					September 2016				
								13.27					December 2016				
								13.34					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
69,987	5,456	97		0.303	0.283			0.285	0.285	0.282	0.290	0.286	June 2016	-1.38%	0.285	0.282	0.290
100				0.287	0.283			0.291					September 2016				
								0.292					December 2016				
								0.294					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
8,549	499	77		3.53	2.94			2.95	2.95	2.93	2.99	2.96	June 2016	-0.68%	2.93	2.93	2.99
								2.97					September 2016				
								2.98					December 2016				
								3.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
1,213	3	2		2.96	2.96			2.86	2.86	2.86	2.87	2.87	June 2016	-1.01%	2.94	2.89	2.96
								2.99				-	September 2016				
								3.00					December 2016				
								3.02					March 2017				

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

Year: 137 Trading Day No: 92 Thursday, 19 May, 2016 Daily Official List Year: 137 Trading Day No: 92 Section 7: Stock Futures

Thursday, 19 May, 2016

	Underlyir	ng Asse									Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.25	19.71	19.85	-1.98%	June 2016	19.87	19.91	19.85	19.85	19.85			19.85	20.48		6	19	220
				September 2016					20.39			19.85	18.78				
				December 2016					20.49								
				March 2017					20.59								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.42	1.38	1.40	-1.41%	June 2016	1.42	1.42	1.39	1.40	1.40			1.40	1.54		21	41	3,119
				September 2016					1.43								
				December 2016					1.44								
				March 2017					1.44								

Year: 137 Trading Day No: 92 Thursday, 19 May, 2016

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				May	2016						Jun	e 2016			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 \	Volume	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	-	87.50	-		-	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-	-	90
90					-		-	0.00	0.00	0.00		87.50	-	-					-	-	-	-	0.00	0.00	0.00	-	0.01		-		90
95	-		-	-	-			0.00	0.00	0.00	-	82.50	-	-		-	-		-		-		0.00	0.00	0.00	-	0.02		-		95
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.02		-		95
100	0.00	0.00	0.00	-	76.50	-	-	0.00	0.00	0.00		77.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
100	0.00	0.00	0.00		76.50	-	-	0.00	0.00	0.00		77.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
105	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	72.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-		105
105	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00		72.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-		105
110	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00		67.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		110
110	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00		67.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		110
115	0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	62.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		115
115	0.00	0.00	0.00	-	61.50	-		0.00	0.00	0.00	-	62.50	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01		-		115
120	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	57.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		120
120	0.00	0.00	0.00	-	56.50	-		0.00	0.00	0.00	-	57.50	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01		-		120
125	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		125
125	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00		52.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		125
130	0.00	0.00	0.00	-	46.75	-	30	0.00	0.00	0.00	-	47.50	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.04	-	-		130
130	0.00	0.00	0.00	-	46.75	-	30	0.00	0.00	0.00	-	47.50	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.04		-		130
135	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	42.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-		135
135	0.00	0.00	0.00	-	41.75	-		0.00	0.00	0.00	-	42.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09		-		135
140	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	37.75	-	-		0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	-	0.21	-	40		140
140	0.00	0.00	0.00	-	36.75	-		0.00	0.00	0.00		37.75	-	-		0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	-	0.21		40		140
145	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.43	-	12		145
145	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00		32.75	-	-		0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.43	-	12		145
150	0.00	0.00	0.00	-	26.75	-	13	0.00	0.00	0.00		28.25	-	10		0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	-	0.81	-	-		150
150	0.00	0.00	0.00	-	26.75	-	13	0.00	0.00	0.00		28.25	-	10		0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	-	0.81		-		150
155	16.25	16.25	16.25	16.25	16.25	1	428	0.00	0.00	0.00		24.00	-	10		16.25	16.25	0.00	-	0.01	-	102	0.00	0.00	0.00	-	1.40	-	-		155
155	16.25	16.25	16.25	16.25	16.25	1	428	0.00	0.00	0.00		24.00	-	10		16.25	16.25	0.00	-	0.01	-	102	0.00	0.00	0.00	-	1.40		-		155
160	0.00	0.00	0.00	-	16.75	-	53	0.00	0.00	0.00	-	19.75	-	1,096		0.00	0.00	0.00	-	0.01	-	248	0.00	0.00	0.00	-	2.30	-	24		160
160	0.00	0.00	0.00	-	16.75	-	53	0.00	0.00	0.00		19.75	-	1,096		0.00	0.00	0.00	-	0.01	-	248	0.00	0.00	0.00	-	2.30		24		160
165	0.00	0.00	0.00	-	11.75	-	131	0.00	0.00	0.00	•	16.00	-	31		0.00	0.00	0.00	-	0.03	-	77	0.00	0.00	0.00	-	3.60	-	22		165
165	0.00	0.00	0.00	-	11.75	-	131	0.00	0.00	0.00	-	16.00	-	31		0.00	0.00	0.00	-	0.03	-	77	0.00	0.00	0.00	-	3.60		22		165
170	0.00	0.00	0.00	-	7.00	-	189	0.00	0.00	0.00	-	12.75	-	35		0.00	0.00	0.00	-	0.28	-	120	0.00	0.00	0.00	-	5.30	-	-		170
170	0.00	0.00	0.00	-	7.00		189	0.00	0.00	0.00		12.75	-	35		0.00	0.00	0.00		0.28	-	120	0.00	0.00	0.00	-	5.30	-	-		170
175	0.00	0.00	0.00	-	3.20	-	115	0.00	0.00	0.00		10.00	-	761		0.00	0.00	0.00	-	1.40	-	124	0.00	0.00	0.00	-	7.50	-	20		175
175	0.00	0.00	0.00	-	3.20		115	0.00	0.00	0.00	-	10.00	-	761		0.00	0.00	0.00	-	1.40	-	124	0.00	0.00	0.00	-	7.50		20		175

Thursday, 19 May, 2016

FTSE/Athex Large Cap

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

							C	all Optio	ins															Put O	ptions						
					2016						June 2				Other Months					2016							2016			Other Months	
rise	Open price	Price max	Price mi	n 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	pen Interest	Volume Open Interest	Exce Pri
80	0.00	0.00	0.00	-	0.97	-	667	8.00	8.00	7.00	7.00	7.00	101	173		0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	10.25	-	-		1
80	0.00	0.00	0.00	-	0.97	-	667	8.00	8.00	7.00	7.00	7.00	101	173		0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	10.25	-	-		
85	0.00	0.00	0.00	-	0.18	-	24	0.00	0.00	0.00	-	5.70	-	300		0.00	0.00	0.00	-	8.40	-	2	0.00	0.00	0.00	-	13.25	-	-		
85	0.00	0.00	0.00	-	0.18	-	24	0.00	0.00	0.00	-	5.70	-	300		0.00	0.00	0.00	-	8.40	-	2	0.00	0.00	0.00	-	13.25	-	-		
0	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	4.20				0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	16.75	-	-		
0	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	16.75	-	-		
5	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-			0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	20.50		-		
5	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	20.50	-	-		
0	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	24.50	-	-		
0	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	24.50	-	-		
5	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	29.00	-	-		
5	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	29.00	-	-		
1	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.50	-	-		
)	-	-	-	-	-	-		0.00	0.00	0.00	-	0.96	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.50	-	-		
5	-			-	-	-	-	0.00	0.00	0.00	-	0.64				-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.00	-	-		
i	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.00	-	-		
	-	•	-	-	-	-		0.00	0.00	0.00	-	0.41	•	•		-	•	-	-	-	-	-	0.00	0.00	0.00	-	42.75	•	-		
1	-	-	-	-	-	-		0.00	0.00	0.00	-	0.41	-			-		-	-	-	-	-	0.00	0.00	0.00	-	42.75	-			
i	-	•	-	-		-		0.00	0.00	0.00		0.26	•	•		-	•	-	-	-	•	-	0.00	0.00	0.00	-	47.75	•	-		
5	-	-	-	-	-	-		0.00	0.00	0.00	-	0.26	•	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-		
1	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	•	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-		
1	-		-	-	-	-		0.00	0.00	0.00	-	0.17		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-		
5	-	•	•	-	-	-	-	0.00	0.00	0.00	-	0.10	•	•			-	-	-	-	•	-	0.00	0.00	0.00	-	57.50	•	-		
	-		-	-	-	-		0.00	0.00	0.00	-	0.10	•			-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50		-		
1	-	•	-	-	-	-	-	0.00	0.00	0.00	•	0.06	•	•		-	•	-	•	-	•	-	0.00	0.00	0.00	-	62.50	•	-		
	-	-	-	-	-	-		0.00	0.00	0.00	-	0.06		-		-	-	•	-	-			0.00	0.00	0.00	-	62.50				
	-	•	•	-	-	-	-	0.00	0.00	0.00	-	0.04	•	-		-	-	•	-	-	٠	•	0.00	0.00	0.00	-	67.50	-	•		
)	-	-	-			•	-	0.00	0.00	0.00	•	0.02	-	-		-	-		-	-	•		0.00	0.00	0.00	•	72.50	•			
)	0.00	0.00	0.00	-	0.01	-	-	-	•	•	-	•	•	•		0.00	0.00	0.00	-	83.00	•	47		-	•	-	-	•	•		_
	Totals:					1	1,650						101	2,416	0 0						0	972						0	118	0 0	
	Number (of Trades:					1							4	0							0							0	0	

Year: 137 Trading Day No: 92 Thursday, 19 May, 2016

ALPHA BANK (CR)		
	Call Options	Put Options

				May	2016							June 2016			Othe	r Months				May	2016						June 2	016			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volun	Open Int		en P ice r	ice Pr nax	ice 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
0.100						-	-	0.0	00 0.	000 0	.000	2.30	-	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200						-		0.0	00 0.	000 0	.000	2.20	-									٠		0.000	0.000	0.000		0.001		-		0.002
0.300						-	-	0.0	00 0.	000 0	.000	2.10	-	-										0.000	0.000	0.000		0.001		-		0.003
0.400						-		0.0	00 0.	000 0	.000	2.00	-	-										0.000	0.000	0.000		0.001	-	-		0.004
0.500						-		0.0	00 0.	000 0	.000	1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.600								0.0	00 0.	000 0	.000	1.80	-	-								٠	-	0.000	0.000	0.000		0.001		-		0.006
0.800						-	-	0.0	00 0.	000 0	.000	1.60	-	-									-	0.000	0.000	0.000		0.001	-	-		0.008
0.850						-		0.0	00 0.	000 0	.000	1.55	-	-									-	0.000	0.000	0.000		0.001		-		0.009
0.900	0.000	0.000	0.000		1.50	-	-	0.0	00 0.	000 0	.000	1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		1.45	-		0.0	00 0.	000 0	.000	1.45	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.010
1.000	0.000	0.000	0.000		1.40	-		0.0	00 0.	000 0	.000	1.40	-	-			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.30	-		0.0	00 0.	000 0	.000	1.30	-				0.000	0.000	0.000		0.001	٠		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.20	-		0.0	00 0.	000 0	.000	1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		1.10	-		0.0	00 0.	000 0	.000	1.10	-				0.000	0.000	0.000		0.001	٠	•	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		1.00	-		0.0	00 0.	000 0	.000	1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.900	-	-	0.0	00 0.	000 0	.000	0.904	-				0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.800	-	-	0.0	00 0.	000 0	.000	0.807	-	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.004	-	-		0.016
1.700	0.000	0.000	0.000		0.700	-	-	0.0	00 0.	000 0	.000	0.712	-	-			0.000	0.000	0.000		0.001	٠	-	0.000	0.000	0.000		0.009	-	-		0.017
1.800	0.000	0.000	0.000		0.600	-	-	0.0	00 0.	000 0	.000	0.620	-	-			0.000	0.000	0.000		0.002	٠	-	0.000	0.000	0.000		0.017	-	-		0.018
1.900	0.000	0.000	0.000		0.500	-		0.0	00 0.	000 0	.000	0.533	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-		0.019
2.000	0.000	0.000	0.000		0.400	-	-	0.0	00 0.	000 0	.000	0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-		0.020
2.200	0.000	0.000	0.000		0.204	-		0.0	00 0.	000 0	.000	0.313	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.110	-	-		0.022
2.400	0.000	0.000	0.000		0.054	-	10	0.0	00 0.	000 0	.000	0.203	-	-			0.000	0.000	0.000		0.053	•	10	0.000	0.000	0.000		0.200	-	-		0.024
2.600			0.000		0.005	-		0.0	00 0.	000 0	.000	0.128	-	•				0.000			0.205	٠	•	0.000	0.000	0.000		0.324	•	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.0	00 0.	000 0	.000	0.076	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.472	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.0	00 0.	000 0	.000	0.043	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.640	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.0	00 0.	000 0	.000	0.024	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.820	-	-		0.032
3.400						-	-	0.0	00 0.	000 0	.000	0.013	-	-								٠	-	0.000	0.000	0.000		1.01		-		0.034
3.600						-	-	0.0	00 0.	000 0	.000	0.007	-	-								-	-	0.000	0.000	0.000		1.20	-	-	-	0.036
	Totals:					0	10						0	0	0	0						0	10						0	0	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Thursday, 19 May, 2016

NATIONAL BANK (CR)

							C	all Optio	ns															Put O	otions						
				May	2016						June 2016				Other Months				May :	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 Closi price	ing price V	olume Ope	en 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 Interes	st Exceris Price
0.050	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000	0	.250	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0	.200	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0	.150		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0	.101	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.250	0.000	0.000	0.000		0.050	-	70	0.000	0.000	0.000	0	.058		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.00
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0	.027	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.027	-	-		0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.011	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.061	-	-		0.00
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.004	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.103	-	-		0.0
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.151	-	-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-		0.0
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.003		-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-	-		0.0
0.600						-	-	0.000	0.000	0.000	0	.001		-							-	-	0.000	0.000	0.000		0.300	-	-		0.0
0.700						-	-	0.000	0.000	0.000	0	.001		-							-	-	0.000	0.000	0.000		0.400	-	-		0.0
0.800						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		0.500	-	-		0.0
0.900						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		0.600	-	-		0.00
1.000						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		0.700	-	-		0.0
1.100						-	-	0.000	0.000	0.000	0	.001		-							-	-	0.000	0.000	0.000		0.800	-	-		0.0
1.200						-	-	0.000	0.000	0.000	0	.001		-							-	-	0.000	0.000	0.000		0.900	-	-		0.0
1.300						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		1.00	-	-		0.0
1.400						-	-	0.000	0.000	0.000	0	.001	-								-	-	0.000	0.000	0.000		1.10	-	-		0.0
	Totals:					0	70						0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades:	:				0						0		0							0.00							0	0	

Year: 137 Trading Day No: 92 Thursday, 19 May, 2016

OPAP (CR)		
	Call Options	Put Options

-					0047																					2047			011 11 11	
					2016						June 20				Other Months				May 2016						June 2				Other Months	
Excerise Price	Open price		Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cli price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000		3.21	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800						-	-	0.000	0.000	0.000		3.01	-							-	-	0.000	0.000	0.000		0.001		-		0.038
4.000	0.00	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.040
4.400	0.00	0.000	0.000		2.40		-	0.000	0.000	0.000		2.41	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.00	0.000	0.000		2.00		-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.048
5.200	0.00	0.000	0.000		1.60		-	0.000	0.000	0.000		1.61	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.004	-	-		0.052
5.600	0.00	0.000	0.000		1.20		-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000	0.001		30	0.000	0.000	0.000		0.018		-		0.056
6.000	0.00	0.000	0.000		0.801		-	0.000	0.000	0.000		0.873				0.000	0.000	0.000	0.001		170	0.000	0.000	0.000		0.063		-		0.060
6.400	0.00	0.000	0.000		0.402			0.000	0.000	0.000		0.571	-			0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000		0.161				0.064
6.800	0.00	0.000	0.000		0.083			0.000	0.000	0.000		0.339	-			0.000	0.000	0.000	0.082			0.000	0.000	0.000		0.328		-		0.068
7.200	0.00	0.000	0.000		0.003			0.000	0.000	0.000		0.186	-	60		0.000	0.000	0.000	0.402		-	0.000	0.000	0.000		0.575				0.072
7.600	0.00	0.000	0.000		0.003			0.000	0.000	0.000		0.091	-			0.000	0.000	0.000	0.800			0.000	0.000	0.000		0.881				0.076
8.000	0.00	0.000	0.000		0.001			0.000	0.000	0.000		0.041	-			0.000	0.000	0.000	1.20	-		0.000	0.000	0.000		1.23				0.080
8.400	0.00	0.000	0.000		0.001			0.000	0.000	0.000		0.016	-			0.000	0.000	0.000	1.60			0.000	0.000	0.000		1.61				0.084
8.800	0.00	0.000	0.000		0.002			0.000	0.000	0.000		0.006	-			0.000	0.000	0.000	2.00	-		0.000	0.000	0.000		2.00				0.088
9.200								0.000	0.000	0.000		0.002	-									0.000	0.000	0.000		2.40				0.092
9.600								0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		2.80				0.096
10.000							-	0.000	0.000	0.000		0.001										0.000	0.000	0.000		3.20		-		0.100
	Totals	:				0	0						0	60	0 0					0	230	-					0	25	0 0	
	Numbe	er of Trade:	s:				0							0	0						0.00							0	0	_

Thursday, 19 May, 2016
(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ŊΤ	ъ.	$^{\prime}$	Σ١
υı	_	CI	く)

							С	all Optio	ns																Put O	ptions						
				May	2016						June 20	016			Other	Months				May	2016						June 20)16			Other Month	s
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	/olume	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 C price	losing price	Volume	Open Interest	Volume Open In	erest Exceri Price
4.800	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
5.200	0.000	0.000	0.000		3.92		-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
5.600	0.000	0.000	0.000		3.52		-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
5.000	0.000	0.000	0.000		3.12		-	0.000	0.000	0.000		3.13	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
6.400	0.000	0.000	0.000		2.72		-	0.000	0.000	0.000		2.73	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
5.800	0.000	0.000	0.000		2.32		-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
7.200	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.0
7.600	0.000	0.000	0.000		1.52		-	0.000	0.000	0.000		1.55	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022		-		0.0
3.000	0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.19	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-		0.0
3.400	0.000	0.000	0.000		0.721		-	0.000	0.000	0.000		0.871	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.137		-		0.0
8.800	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.598	-				0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.264	-	-		0.0
9.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.388	-				0.000	0.000	0.000		0.151		-	0.000	0.000	0.000		0.454		-		0.0
9.600	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.237	-				0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.703	-	-		0.0
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.134	-				0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		1.00		-		0.1
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-		0.
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88		-		0.
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-		0.1
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		4.88	-	-		0.1
	Totals:					0	0	-					0	0	0	0						0	0						0	15	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Year: 137 Trading Day No: 92 Section 7: Stock Options Thursday, 19 May, 2016

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS BANK (CR) 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 Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Last Excerise Excerise Open Interest Last Open Interest Open Interest Open Open Interest Open Interest Volume Volume price price Price price max max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.239 0.000 0.239 0.100 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.002 0.000 0.000 0.002 0.001 0.139 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.000 0.139 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.093 0.000 0.000 0.000 0.001 0.000 0.003 0.002 0.200 0.042 0.000 0.003 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.000 0.055 0.000 0.000 0.015 0.011 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.040 0.350 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.062 0.000 0.000 0.000 0.075 0.004 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.117 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 0.161 0.000 0.000 0.000 0.163 0.005 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 0.212 0.005 0.500 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.261 0.000 0.000 0.000 0.261 0.006 0.600 0.000 0.000 0.001 0.000 0.000 0.311 0.006 0.650 0.000 0.000 0.002 0.000 0.000 0.000 0.361 0.007 0.700 0.000 0.000 0.002 0.000 0.000 0.411 0.007 Totals: 0 Number of Trades: n 0.00 0 0

Thursday, 19 May, 2016

PPC (CR)

FFC (Cr	.)						(Call Optic	ns															Put Op	tions	(0011	, add 0,20, 10	o coodina	100, Excorcio	0.0.0.7	oun, r nyolo	a. Bovo. y,
				May	2016						June	e 2016			Other Months				May	y 2016						June	2016			Other N	lonths	
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 Op	en Interest	Excerise Price
1.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		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		1.05	-		0.000	0.000	0.000		1.05	-	-		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		0.950	-	-	0.000	0.000	0.000		0.954	-	-		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		0.750	-		0.000	0.000	0.000		0.756		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.022
2.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-				0.024
2.600	0.000	0.000	0.000		0.350	-		0.000	0.000	0.000		0.394	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.039	-				0.026
2.800	0.000	0.000	0.000		0.154	-		0.000	0.000	0.000		0.252	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.098	-				0.028
3.000	0.000	0.000	0.000		0.023	-	5	0.170	0.170	0.160	0.160	0.160	30	35		0.070	0.070	0.070	0.070	0.070	150	-	0.000	0.000	0.000		0.193					0.030
3.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.078	-			0.000	0.000	0.000		0.250		-	0.340	0.340	0.340	0.340	0.340	10	28			0.032
3.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.039	-			0.455	0.455	0.455	0.455	0.455	20	10	0.000	0.000	0.000		0.484					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		0.650		-	0.000	0.000	0.000		0.663	-				0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.854	-	-			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		1.05		-	0.000	0.000	0.000		1.05	-				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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.85		-	0.000	0.000	0.000		1.85	-				0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.25	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.65	-	-			0.056
6.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.05	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		3.45	-				0.064
6.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.85	-	-			0.068
7.200						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		4.25	-	-			0.072
	Totals:					0	5						30	35	0 0						0	10						10	78	0	0	
	Number o	of Trades:					0							2	0							4.00							1	0		
															-	-														-		

Thursday, 19 May, 2016

			Ми	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)	100	3,659	5.31%					11,756
ALPHABOR	ALPHA BANK (CR)	91,688	5,398	5.31%					2,447,605
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%			700	3.00%	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)		7,451	5.31%				***	1,317,142
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)	3,040	68,580	3.31%				***	740,403
FOYRKBOR	FOURLIS (CR)		5,130	5.31%				***	3,850
GEKTERNABOR	GEK TERNA (CR)		35,173	5.31%				***	
SARBOR	GR. SARANTIS SA (CR)	90	1,769	5.31%	90	3.33%	***		
EUPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%			***	***	32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,250	367,379	5.31%	500	2.65%	***	***	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)								
NTRKBOR	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)	34,931	41,490	5.31%	2,230	3.34%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
CORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
YRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
_AMDABOR	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
ILSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
OHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					50,254
NYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
TEBOR	NATIONAL BANK (CR)	503,292	184,875	3.55%	79,605	2.89%			1,224,527
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	11,132	32,869	3.86%	4,632	2.67%			855,534
HTOBOR	OTE (CR)	45,200	44,112	5.31%	43,000	5.25%	4,005	3.00%	237,848
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%			2,000	0.01%	2,960,343
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,967	105,864	5.31%	17	2.65%			1,063,955
QUALBOR	QUALITY & RELIABILITY SA (CR)								
DUESTBOR	QUEST HOLDINGS (CR)								
CAMPBOR	REDS S.A. (CR)								
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,992	5.31%	1,000	3.30%	•••		22,000
YAPSBOR	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: 92

Section 7: Stock Lending Analytic Figures Thursday, 19 May, 2016

			Ми	ultilateral Tran	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)	8,187	231,429	5.31%	671	2.65%			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

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 92

Thursday, 19 May, 2016

Sectors codification for listed companies

Sector	5 C	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