

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 20 May, 2016 Year: 137 Trading Day No: 93 Daily Official List

Year: 137 Trading Day No: 93

Friday, 20 May, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 93

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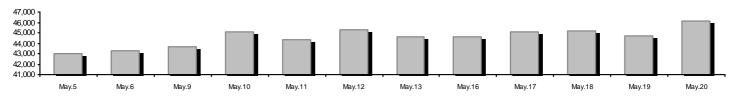
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 640 200,000 620 600 100,000 580 50,000 560 540 May.9 May.10 May.11 May.18

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,100.28		Derivatives Total Open Interest	362,107	
Daily change: mill. € %	1,377.62	3.08%	in Index Futures % daily chng	31,654	7.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,168.10	-7.93%	in Stock Futures % daily chng	324,597	7.31%
Athex Composite Share Price Index % daily chng	639.48	2.76%	in Index Options % daily chng	5,284	2.48%
Athex Composite Share Price Index Capitalisation (mill. €)	41,338.96		in Stock Options % daily chng	572	3.06%
Daily change (mill. €)	1,329.26				
Securities' Transactions Value with Block Trades Method 6-1 (141,479.43		Derivatives Contracts Volume:	75,985	j
Daily change: thou. € %	98,058.17	225.83%	Daily change: pieces %	46,315	156.10%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	71,308.68	-16.70%	YtD Avg Derivatives Contracts % chng prev year Avg	63,164	-3.87%
Blocks Transactions Value of Method 6-1 (thou. €)	15,750.61		Derivatives Trades Number:	3,647	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	2,346	180.32%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,883	-11.78%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 228,019.	50	Lending Total Open Interest	853,127	
Daily change: thou. pieces %	172,602.14	311.46%	Daily change: pieces %	37,350	4.58%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,307.92	-36.64%	Lending Volume (Multilateral/Bilateral)	179,100	
			Daily change: pieces %	40,650	29.36%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	31,151.42 0.00		Multilatoral Landing	37,350	
DIOCKS Transactions volume of Method 6-2 & 6-3 (trod. Pieces	0.00		Multilateral Lending	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	141,750	
Securities' Trades Number with Block Trades Method 6-1	24,95	50	Lending Trades Number:	30	
Daily change: number %	12,813	105.57%	Daily change: thou. € %	-1	-3.23%
YtD Avg Derivatives Trades number % chng prev year Avg	22,781	-15.64%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	21		•	23 7	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				





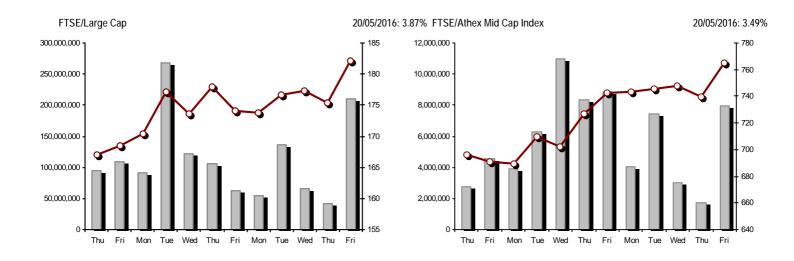


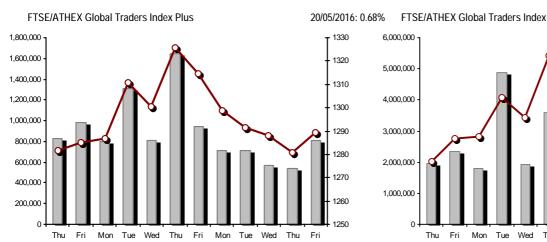
Athex Indices									
Index name	20/05/2016	19/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.48 #	622.28	17.20	2.76%	622.28	639.79	420.82	639.79	1.29% #
FTSE/Athex Large Cap	182.18 #	175.39	6.79	3.87%	175.39	182.34	107.52	183.34	-0.63% Œ
FTSE/Athex Mid Cap Index	765.36 #	739.55	25.81	3.49%	739.28	766.11	515.21	820.16	-6.26% Œ
FTSE/ATHEX-CSE Banking Index	44.58 #	42.26	2.32	5.49%	42.26	44.64	13.57	44.84	-0.04% Œ
FTSE/ATHEX Global Traders Index Plus	1,289.45 #	1,280.77	8.68	0.68%	1,278.92	1,293.37	1,031.55	1,330.42	1.16% #
FTSE/ATHEX Global Traders Index	1,528.75 #	1,501.88	26.87	1.79%	1,496.59	1,528.75	1,129.41	1,535.62	7.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.40 #	1,193.95	2.45	0.21%	1,193.95	1,210.44	1,066.64	1,261.08	-4.71% Œ
Greece & Turkey 30 Price Index	463.70 #	463.36	0.34	0.07%	461.49	467.30	396.10	527.12	-0.11% Œ
ATHEX Mid & SmallCap Price Index	2,106.83 #	2,103.61	3.22	0.15%	2,085.19	2,113.75	1,848.24	2,183.18	-3.00% Œ
FTSE/Athex Market Index	446.21 #	429.65	16.56	3.85%	429.65	446.60	265.17	449.96	-0.83% Œ
FTSE Med Index	4,777.08 Œ	4,800.83	-23.75	-0.49%			4,396.47	5,530.53	-13.62% Œ
Athex Composite Index Total Return Index	956.23 #	930.52	25.71	2.76%	930.52	956.70	626.16	956.70	1.79% #
FTSE/Athex Large Cap Total Return	252.36 #	242.95	9.41	3.87%			157.44	252.36	-0.21% Œ
FTSE/ATHEX Large Cap Net Total Return	753.53 #	725.44	28.09	3.87%	725.44	754.20	443.06	755.50	-0.26% Œ
FTSE/Athex Mid Cap Total Return	940.95 #	909.22	31.73	3.49%			669.55	1,008.35	-6.26% Œ
FTSE/ATHEX-CSE Banking Total Return Index	42.60 #	40.39	2.22	5.49%			15.92	42.60	-2.04% Œ
Greece & Turkey 30 Total Return Index	582.90 Œ	584.56	-1.66	-0.28%			0.00	660.49	1.25% #
Hellenic Mid & Small Cap Index	744.39 #	731.50	12.89	1.76%	731.50	745.57	560.15	752.21	4.03% #
FTSE/Athex Banks	58.91 #	55.84	3.07	5.50%	55.84	58.98	17.93	59.24	-0.02% Œ
FTSE/Athex Insurance	2,107.33 #	2,001.97	105.36	5.26%	2,001.97	2,107.33	1,274.94	2,107.33	42.86% #
FTSE/Athex Financial Services	1,124.58 #	1,056.80	67.78	6.41%	1,056.80	1,126.24	634.69	1,126.24	15.47% #
FTSE/Athex Industrial Goods & Services	1,618.26 #	1,587.17	31.09	1.96%	1,587.17	1,623.71	1,369.56	1,844.00	-11.31% Œ
FTSE/Athex Retail	2,683.26 #	2,600.88	82.38	3.17%	2,600.88	2,703.62	1,826.41	2,835.44	6.22% #
FTSE/ATHEX Real Estate	2,411.43 #	2,407.04	4.39	0.18%	2,396.37	2,428.08	2,154.15	2,502.99	-0.36% Œ
FTSE/Athex Personal & Household Goods	6,171.11 #	6,165.55	5.56	0.09%	6,012.11	6,208.32	4,433.32	6,308.96	21.88% #
FTSE/Athex Food & Beverage	6,597.75 #	6,336.82	260.93	4.12%	6,336.82	6,635.02	5,952.97	7,376.68	-10.56% Œ
FTSE/Athex Basic Resources	1,789.82 #	1,717.89	71.93	4.19%	1,717.89	1,791.00	1,200.24	1,823.44	9.49% #
FTSE/Athex Construction & Materials	2,059.34 Œ	2,060.13	-0.79	-0.04%	2,052.44	2,077.49	1,500.04	2,134.74	9.63% #
FTSE/Athex Oil & Gas	2,464.00 #	2,444.17	19.83	0.81%	2,420.52	2,472.71	1,860.37	2,534.78	2.16% #
FTSE/Athex Chemicals	7,182.08 ¬	7,182.08	0.00	0.00%	7,036.93	7,230.46	6,190.46	7,375.62	5.43% #
FTSE/Athex Travel & Leisure	1,285.47 #	1,251.04	34.43	2.75%	1,249.21	1,285.47	982.74	1,426.44	-9.78% Œ
FTSE/Athex Technology	589.64 #	578.89	10.75	1.86%	574.84	589.64	489.05	602.53	3.08% #
FTSE/Athex Telecommunications	2,636.96 #	2,504.84	132.12	5.27%	2,493.83	2,636.96	1,802.93	2,636.96	3.68% #
FTSE/Athex Utilities	1,513.95 #	1,486.02	27.93	1.88%	1,486.02	1,517.67	1,136.34	1,734.68	-9.64% Œ
FTSE/Athex Health Care	137.20 #	125.31	11.89	9.49%	125.31	137.20	61.86	137.20	61.68% #
Athex All Share Index	162.81 #	157.94	4.87	3.08%	162.81	162.81	113.39	162.81	-0.98% Œ
Hellenic Corporate Bond Index	103.09 #	103.01	0.08	0.08%			96.90	103.09	2.60% #
Hellenic Corporate Bond Price Index	95.10 #	95.03	0.06	0.07%			90.43	95.10	0.36% #

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 18/05/2016.

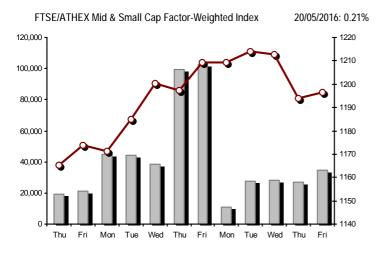
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

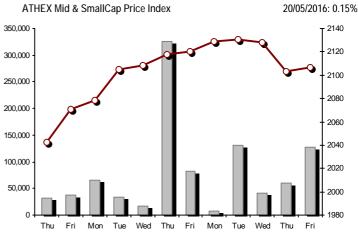
Athex Indices











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	134	109	7	12	3	3
Gain / Lose / Same:	74 / 35 / 25	62 / 29 / 18	3/2/2	4 / 4 / 4	3/0/0	2/0/1
Athex Capitalisation (mill. €) **	46,100.28	43,267.05	2,667.52	165.71		
Daily Average Trans/ons Value(thou.€)	71,308.68	71,268.95	40.33	11.62	15.25	17.58
Transactions Value	141,479.43	141,421.72	26.79	6.16	0.33	24.43
Main Board:	125,728.82	125,671.11	26.79	6.16	0.33	24.43
Blocks Board 6_2_3:	15,750.61	15,750.61	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	122,307,920	114,361,150	22,061	116,425	9,714	7,888,368
Transactions Volume	228,019,500	220,766,670	9,879	38,702	169	7,204,080
Main Board:	196,868,079	189,615,249	9,879	38,702	169	7,204,080
Blocks Board 6_2_3:	31,151,421	31,151,421	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	22,781	22,593	37	61	4	85
Number of Trades	24,950	24,771	27	52	4	96
Main Board:	24,929	24,750	27	52	4	96
Blocks Board 6_2_3:	21	21	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	7/2/1	14,171	217,659,944	115,391,322.84	81.56%
1700 -	- Basic Resources	3/3/2	559	241,203	509,623.27	0.36%
1300 -	Chemicals	0/0/2	22	4,586	6,591.13	0.00%
2300 -	Construction & Materials	3/7/3	904	355,018	1,144,287.10	0.81%
12000 -	Financial Instruments	3/0/0	4	169	330.33	0.00%
8700 -	Financial Services	3/0/0	1,410	5,216,828	1,442,532.81	1.02%
3500 -	Food & Beverage	4/4/2	313	158,186	990,726.24	0.70%
4500 -	Health Care	2/0/2	122	223,131	40,787.40	0.03%
2700 -	Industrial Goods & Services	12/5/3	809	201,473	416,313.77	0.29%
8500 -	Insurance	1/0/0	7	700,100	980,198.20	0.69%
5500 -	- Media	3/1/0	24	47,906	3,081.58	0.00%
500 -	Oil & Gas	3/0/0	1,097	267,385	1,681,176.93	1.19%
3700 -	Personal & Household Goods	7/3/4	626	289,632	2,693,197.80	1.90%
8600 -	Real Estate	3/2/2	378	103,755	459,977.49	0.33%
5300 -	Retail	2/3/0	266	69,730	465,444.65	0.33%
9500 -	Technology	7/1/2	162	80,628	43,767.97	0.03%
6500 -	Telecommunications	1/0/0	996	979,258	9,093,358.40	6.43%
5700 -	Travel & Leisure	6/4/1	1,787	744,595	4,377,936.86	3.09%
7500 -	Utilities	4/0/1	1,293	675,973	1,738,778.95	1.23%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.183	16.56% #	TITAN CEMENT (CR)	19.64	-1.06% Œ
REVOIL (CR)	0.351	9.69% #	INTRALOT (CR)	1.09	-0.91% Œ
HYGEIA SA (CR)	0.173	9.49% #	GRIVALIA PROPERTIES (CR)	7.34	-0.81% Œ
ALPHA BANK (CR)	2.55	7.14% #	GR. SARANTIS SA (CR)	9.15	-0.76% Œ
ATTICA BANK S.A. (CR)	0.198	7.03% #	BANK OF CYPRUS (CR)	0.154	-0.65% Œ
HALKOR SA (CB)	0.357	6.25% #	AUTOHELLAS SA (CR)	11.41	-0.61% Œ
EUROBANK ERGASIAS (CR)	1.10	5.77% #	J & P - AVAX SA (CR)	0.435	-0.46% Œ
ELLAKTOR (CR)	1.37	5.38% #	BANK OF GREECE (CR)	10.65	-0.19% Œ
OTE (CR)	9.58	5.27% #			
EUROPEAN RELIANCE INSUR. (CR)	2.00	5.26% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	44,024.15	7.14% #	NATIONAL BANK (CR)	123,962,522	4.04% #
NATIONAL BANK (CR)	38,051.81	4.04% #	PIRAEUS BANK (CR)	48,501,189	3.16% #
EUROBANK ERGASIAS (CR)	18,547.66	5.77% #	ALPHA BANK (CR)	17,668,450	7.14% #
PIRAEUS BANK (CR)	14,154.66	3.16% #	EUROBANK ERGASIAS (CR)	17,074,456	5.77% #
OTE (CR)	9,093.36	5.27% #	MARFIN INVESTMENT GROUP (CR)	5,111,705	16.56% #
OPAP (CR)	3,757.94	3.56% #	BANK OF CYPRUS (CR)	1,812,572	-0.65% Œ
JUMBO SA (CR)	2,275.09	0.00% ¬	ATTICA BANK S.A. (CR)	1,433,870	7.03% #
PPC (CR)	1,459.48	0.68% #	OTE (CR)	979,258	5.27% #
MOTOR OIL (CR)	1,015.63	0.58% #	EUROPEAN RELIANCE INSUR. (CR)	700,100	5.26% #
EUROPEAN RELIANCE INSUR. (CR)	980.20	5.26% #	OPAP (CR)	546,554	3.56% #

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	728	12,221	31,654
FTSE/Athex Large Cap	728	12,221	31,654
Stock Futures	2,835	62,834	324,597
ALPHA BANK (CR)	413	6,643	16,331
CC HBC AG (CR)	13	42	81
CORINTH PIPEWORKS SA (CR)	1	2	720
ELLAKTOR (CR)	12	32	2,304
EUROBANK ERGASIAS (CR)	396	5,250	26,614
EYDAP S.A. (CR)	2	6	273
FOLLI FOLLIE (CR)	17	51	162
GEK TERNA (CR)	20	307	7,612
GRIVALIA PROPERTIES (CR)	30	130	131
HELLENIC EXCHANGES-A.S.E. (CR)	11	22	755
HELLENIC PETROLEUM (CR)	54	424	4,992
INTRALOT (CR)	11	53	713
JUMBO SA (CR)	21	71	434
MARFIN INVESTMENT GROUP (CR)	288	5,457	36,864
METKA (CR)	21	60	503
MOTOR OIL (CR)	21	47	598
MYTILINEOS HOLDINGS (CR)	58	263	3,434
NATIONAL BANK (CR)	593	31,769	128,860
OPAP (CR)	186	563	3,767
OTE (CR)	149	545	2,454
P.P.A. S.A. (CR)	6	22	542
PIRAEUS BANK (CR)	312	10,228	72,952
PPC (CR)	136	648	8,799
TERNA ENERGY (CR)	2	3	1,212
TITAN CEMENT (CR)	12	32	231
VIOHALCO SA/NV (CB)	50	164	3,259
Index Options	76	877	5,284
FTSE/Athex Large Cap	76	877	5,284
Stock Options	8	53	572
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	1	10	60
OPAP (CR)	0	0	315
OTE (CR)	5	25	40
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	2	18	130
Total Derivatives Traded	3,647	75,985	362,107

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las Dividend [2]		Vote	Shares	Closing price	% change	Previous price		Open price		ce Last A ax price p	rvy .	ist Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.004	100.00 #	0.002 1	9/05/2016	0.002	0.002 0	004 0.004	0.003 6	070@0.003	12224580@0.004		2015	6,313,526	68	18,470.54	3,919,047.06	0.001	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.011	10.00 #	0.010 1	9/05/2016	0.010	0.009 0	011 0.011	0.01011	2000@0.010	996089@0.011		2015	523,344	19	5,233.30	2,826,469.82	0.002	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002 1	9/05/2016	0.002	0.001 0	002 0.002	0.00265	54459@0.001	40549112@0.002	2	2015	367,210	9	729.22	2,567,555.88	0.001	0.002 835
Main Market																								
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	8.05	0.37 #	8.02 1	9/05/2016	8.05	7.96	3.07 8.05	8.01	71@8.04	20@8.08	10.60	2015	50,208	446	402,237.67	574,907.66	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640		0.640 1	9/05/2016				3	300@0.584	300@0.697		2015				7,153.92	0.384 (0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	2.55	7.14 #	2.38 1	9/05/2016	2.40	2.39	2.57 2.55	2.49 2	24500@2.53	102897@2.55		2015	17,668,450	3,062	44,024,147.67	3,919,047.06	0.949	2.57 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.240	-3.23 (E	0.248 1	9/05/2016	0.248	0.230 0	248 0.240	0.235		197@0.229		2015	4,164	9	979.36	5,283.90	0.205 (0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.54	2.12 #	12.28 1	9/05/2016	12.28	12.28 1	2.54 12.54	12.49	10@12.56			2015	25	3	312.20	5,236.80	11.53 1	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.326	-6.86 Œ	0.350 1	9/05/2016	0.331	0.326 0	331 0.326	0.330 3	000@0.326	10@0.339	5.55	2015	1,470	2	484.72	8,558.17	0.290 (0.379 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	¬	0.780 19	9/05/2016	0.780	0.780 0	780 0.780	0.780		10@0.770		2015	2,700	2	2,106.00	67,654.06	0.550	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.198	7.03 #	0.185 19	9/05/2016	0.186	0.186 0	198 0.198	0.19320	0444@0.197	8581@0.198		2015	1,433,870	397	277,163.82	463,191.97	0.066	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.02	2.00 #	1.00 19	9/05/2016	1.02	1.02	1.02 1.02	1.02	72@0.700	357@1.01		2015	10	1	10.20	15,606.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.066	10.00 #	0.060 19	9/05/2016	0.066	0.055 0	066 0.066	0.0643	1454@0.066			2015	47,135	20	3,006.41	3,090.20	0.028 (0.066 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.41	-0.61 (E	11.48 1	9/05/2016	11.60	11.40 1	2.00 11.41	11.97	49@11.41	3562@12.00	9.11	2015	4,880	14	58,418.64	139,358.89	9.51 1	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	-0.65 (E	0.155 1	9/05/2016	0.155	0.154 0	156 0.154	0.15560	0507@0.154	205016@0.155		2015	1,812,572	95	281,375.19	1,374,133.46	0.121 (0.166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	10.65	-0.19 (E	10.67 1	9/05/2016	10.75	10.65 1	0.91 10.65	10.72	53@10.65	270@10.76			2,805	71	30,073.89	211,561.04	8.70 1	10.91 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.376	17.50 #	0.320 1	9/05/2016	0.320	0.301 0	378 0.374	0.303 1	000@0.305	1515@0.374		2015	419	7	127.14	9,018.92	0.139 (0.459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.189	¬	0.189 19	9/05/2016						680@0.199		2015				2,994.21	0.180	0.227 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.310	2.31 #	0.303 1	9/05/2016	0.310	0.310 0	310 0.310	0.310	100@0.297	50@0.310		2015	100	1	31.00	4,902.96	0.257	0.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.70	4.12 #	17.00 1	9/05/2016	17.43	17.40 1	7.80 17.70	17.65 3	624@17.70	1000@17.77			54,447	190	961,046.14	6,516,100.96	15.97 1	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.127	4.10 #	0.122 1	9/05/2016	0.127	0.127 0	127 0.127	0.127	500@0.121	216@0.127		2015	510	3	64.77	12,842.72	0.067	0.138 575
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.970	1.57 #	0.955 1	9/05/2016	0.989	0.950 0	989 0.970	0.966 8	815@0.956	924@0.969	37.49	2015	65,492	67	63,280.91	120,445.09	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110		0.110 1	9/05/2016				3	300@0.099	45@0.110	39.13	2015				1,089.83	0.092 (0.150 9 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.50	¬	3.50 1	9/05/2016				1	1000@3.50	51@3.70	11.74	2015				143,740.80	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.95		2.95 19	9/05/2016						1482@2.80		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 19	9/05/2016				2	500@0.103	5024@0.115		2015				3,992.80	0.066	0.148 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.444	-1.55 (E	0.451 1	9/05/2016	0.406	0.406 0	444 0.444	0.419 1	800@0.409	426@0.444	14.02	2015	1,561	16	653.32	4,995.00	0.301 (0.499 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.121	10.00 #	0.110 1	9/05/2016	0.110	0.107 0	121 0.121	0.109	200@0.108	870@0.121		2015	1,580	3	172.78	3,894.75	0.084	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.530	-0.19 (E	0.531 1	9/05/2016	0.531	0.520 0	531 0.530	0.526	52@0.490	192@0.530		2015	111	5	58.34	9,770.55	0.310	0.590 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.178	¬	0.178 1	9/05/2016				1	000@0.161	200@0.175		2015				5,648.75	0.144 (0.210 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.800	6.67 #	0.750 1	9/05/2016	0.800	0.800 0	800 0.800	0.800 1	000@0.802	100@0.825	7.02	2015	2,003	2	1,602.40	19,062.50	0.690 (0.850 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.37	5.38 #	1.30 1	9/05/2016	1.32	1.31	1.37 1.37	1.35	807@1.36	2871@1.37		2015	121,331	245	163,414.38	242,491.80	0.857	1.51 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.688	1.18 #	0.680 1	9/05/2016	0.672	0.670 0	688 0.688	0.678	100@0.687	1000@0.691	7.40	2015	138,829	117	94,124.53	56,874.90	0.533 (0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.942	¬	0.942 1	9/05/2016	0.942	0.942 0	942 0.942	0.942	250@0.910	97@0.900	16.82	2015	100	1	94.20	25,179.84	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.35	-2.88 Œ	1.39 1	9/05/2016	1.35	1.35	1.35 1.35	1.35		290@1.34	26.83	2015	800	4	1,080.00	18,968.81	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.430	7	0.430 19	9/05/2016				(200@0.401	3165@0.442	13 71	2015				5,688.90	0.327 (0.456 376

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Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارجا	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																				
2,185,998,765 0.300			02/05/2008 27/11/20	15	EUROBANK ERGASIAS (CR)	1.10	5.77 #	1.04 19/05/2016	1.05	1.05 1.12 1.10	1.09 146560@1.09	761853@1.10		2015	17,074,456	2,638	18,547,656.97	2,404,598.64	0.241	1.12 835
7,959,900 0.600			02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	1.29	2.38 #	1.26 19/05/2016	1.29	1.20 1.49 1.29	1.36	2@1.36		2015	189	12	256.41	10,268.27	1.12	2 1.76 279
27,503,677 0.630			11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	2.00	5.26 #	1.90 19/05/2016	1.97	1.97 2.00 2.00	1.40 50@1.91	1185@1.96	4.99	2015	700,100	7	980,198.20	55,007.35	1.21	2.00 853
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.183	¬	0.183 19/05/2016	0.183	0.183 0.183 0.183	0.183 500@0.178	1000@0.194	11.02	2015	150	1	27.45	2,502.20	0.120	0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/20	00	EYDAP S.A. (CR)	4.97	3.97 #	4.78 19/05/2016	4.90	4.77 4.97 4.97	4.89 500@4.94	398@4.97	12.12	2015	24,429	185	119,477.69	529,305.00	3.60	5.20 757
52,800,154 0.300	0.2		20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.680	¬	0.680 19/05/2016			700@0.640	300@0.668	30.05	2015				35,904.10	0.441	0.700 372
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.185	¬	0.185 19/05/2016				310@0.184		2015				1,887.66	0.039	0.205 376
11,720,024 0.540	0.0394		21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.60		2.60 19/05/2016	2.60	2.60 2.60 2.60	2.60 150@2.37	7249@2.60	6.92	2015	50	1	130.00	30,472.06	2.25	3.00 272
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S.	A 0.617		0.617 19/05/2016			100@0.556	41@0.616		2015				2,579.95	0.534	1.01 357
66,948,210 0.300		0.1005	22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	18.36	3.15 #	17.80 19/05/2016	18.00	17.90 18.50 18.36	18.25 333@18.35	1080@18.50		2015	24,636	223	449,621.26	1,229,169.14	12.50	19.40 537
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	3.43	0.88 #	3.40 19/05/2016	3.38	3.36 3.43 3.43	3.38 22@3.42	200@3.44		2015	48,442	144	163,525.45	174,903.66	2.00	3.43 372
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.270	¬	0.270 19/05/2016				94@0.268	26.43	2015				3,800.62	0.163	0.570 357
103,423,291 0.570			01/08/2011 19/04/20	16	GEK TERNA (CR)	1.86	7	1.86 19/05/2016	1.85	1.84 1.89 1.86	1.86 5000@1.85	5110@1.87	11.68	2015	152,986	292	284,753.44	192,367.32	1.05	1.89 235
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	4.60		4.60 19/05/2016				139@4.69	15.24	2015				38,726.25	3.90	4.85 575
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.360		0.360 19/05/2016			1000@0.325	1000@0.360	15.14	2015				8,661.60	0.253	0.394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/20	00	GR. SARANTIS SA (CR)	9.15	-0.76 Œ	9.22 19/05/2016	9.23	9.12 9.60 9.15	9.17 250@9.08	390@9.16	28.84	2015	25,804	60	236,499.74	318,154.49	6.56	9.70 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.34	-0.81 Œ	7.40 19/05/2016	7.40	7.33 7.42 7.34	7.37 1600@7.32	300@7.36	13.79	2015	21,148	184	155,772.01	743,248.40	6.46	7.74 867
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.296	3.14 #	0.287 19/05/2016	0.287	0.279 0.304 0.296	0.290 182@0.279	10@0.300		2015	5,950	32	1,723.59	2,468.86	0.279	1.04 279
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.357	6.25 #	0.336 19/05/2016	0.336	0.332 0.358 0.357	0.345 3580@0.355	250@0.357		2015	66,733	63	22,993.15	36,156.83	0.193	0.358 175
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.725	2.11 #	0.710 19/05/2016	0.710	0.700 0.725 0.725	0.715 112@0.700	500@0.730		2015	8,299	19	5,934.11	21,421.11	0.550	0.781 273
65,368,563 1.30		0.21	26/05/2015 07/08/20	15	HELLENIC EXCHANGES-A.S.E. (CR)	5.31	3.91 #	5.11 19/05/2016	5.16	5.16 5.35 5.31	5.28 2018@5.31	50@5.32	26.96	2015	105,098	398	554,922.71	347,107.07	3.40	5.48 877
305,635,185 2.18			31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	4.00	1.27 #	3.95 19/05/2016	3.95	3.92 4.05 4.00	3.98 453@4.00	1302@4.02	44.39	2015	166,669	696	663,942.94	1,222,540.74	2.74	4.21 53
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.173	9.49 #	0.158 19/05/2016	0.165	0.160 0.173 0.173	0.169 5500@0.170	16400@0.174		2015	215,216	102	36,281.86	52,891.71	0.078	3 0.173 453
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.513	5.34 #	0.487 19/05/2016	0.519	0.500 0.520 0.513	0.506 1000@0.491	46@0.513		2015	4,615	17	2,332.94	33,571.29	0.360	0.579 453
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.750	7	0.750 19/05/2016	0.750	0.750 0.750 0.750	0.750 166@0.750	300@0.808	-(6)-	2015	38	6	28.50	6,223.85	0.568	3 0.840 9 57
28,580,100 0.400	0.025		18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.02	0.99 #	1.01 19/05/2016	1.02	1.02 1.02 1.02	1.02 700@0.969	1040@1.01	28.06	2015	600	3	612.00	29,151.70	0.891	1.15 235
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.437	7	0.437 19/05/2016				50@0.420		2015				3,972.33	0.397	0.590 953
20,578,374 0.620		0.4	04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.515		0.515 19/05/2016				1750@0.485		2015				10,597.86	0.405	0.594 279
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.229	16.24 #	0.197 19/05/2016	0.229	0.229 0.229 0.229	0.229 800@0.146	731@0.221		2015	91	2	20.84	2,572.40	0.120	0.250 957
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.063	¬	0.063 19/05/2016	0.063	0.063 0.063 0.063	0.063 5000@0.058	10000@0.069		2015	2,721	3	171.42	2,599.44	0.063	0.093 235
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 19/05/2016				383@0.139		2015				2,599.44	0.154	0.189 235
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.445	-5.32 Œ	0.470 19/05/2016	0.480	0.428 0.480 0.445	0.448 1000@0.432	64@0.445		2015	10,742	47	4,810.36	10,303.64	0.222	0.550 235
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.352	2.62 #	0.343 19/05/2016	0.340	0.340 0.352 0.352	0.345 1000@0.350	16230@0.352		2015	71,570	91	24,702.89	46,825.15	0.245	0.372 957
158,961,721 0.300			30/05/2013 14/11/20	07	INTRALOT (CR)	1.09	-0.91 Œ	1.10 19/05/2016	1.09	1.07 1.10 1.09	1.09 1483@1.08	7753@1.09		2015	120,610	150	130,961.41	173,268.28	0.980	1.21 575
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.435	-0.46 Œ	0.437 19/05/2016	0.440	0.430 0.450 0.435	0.439 155@0.430	1376@0.440		2015	27,405	46	12,022.50	33,779.86	0.208	3 0.490 235
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/20	14	JUMBO SA (CR)	12.00	¬	12.00 19/05/2016	11.66	11.66 12.09 12.00	12.00 3@11.95	100@12.17	21.87	2015	189,575	343	2,275,086.20	1,632,717.11	8.75	12.32 374
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	00	KARAMOLEGOS SA (CR)	0.940	-5.91 Œ	0.999 19/05/2016	0.940	0.940 0.940 0.940	0.940 4200@0.940	506@0.999	-(6)-	2015	800	1	752.00	9,158.34	0.601	1.14 357
14,679,792 1.68			24/06/2014 04/09/20	00	KARATZIS SA (CR)	3.57	-2.72 Œ	3.67 19/05/2016	3.53	3.50 3.57 3.57	3.51 250@3.47	227@3.57	10.25	2015	1,601	14	5,626.09	52,406.86	3.44	3.95 272

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Number of Outstanding Securities Nomina Value		ends [1] 014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		ear Sector
Main Market																						
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.269	7.60 #	0.250 19/05/2016	0.269	0.269	.269 0.269	0.269		579@0.269		2015	40	1	10.76	3,551.54	0.175	0.330 863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.429	8.33 #	0.396 19/05/2016	0.410	0.410	.430 0.429	0.421		91@0.429	53.42	2015	1,550	8	652.46	3,258.32	0.220	0.586 575
23,648,700 0.350			13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.61	0.63 #	1.60 19/05/2016	1.65	1.61	1.65 1.61	1.61	2500@1.60	1806@1.65	19.43	2015	1,620	4	2,611.80	38,074.41	1.21	1.65 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.290	-2.36 Œ	0.297 19/05/2016	0.297	0.268 0	.297 0.290	0.268	60@0.281	89@0.285		2015	2,310	6	619.97	11,663.57	0.218	0.310 235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.220	¬	0.220 19/05/2016	0.220	0.220	.220 0.220	0.220		796@0.219		2015	22	1	4.84	4,669.35	0.216	0.290 175
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.35	¬	3.35 19/05/2016	3.40	3.33	3.46 3.35	3.35	200@3.29	500@3.42		2015	4,350	11	14,556.18	45,514.78	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.494	1.65 #	0.486 19/05/2016	0.490	0.484	.495 0.495	0.491	1200@0.484	3537@0.495		2015	4,001	13	1,963.55	14,563.12	0.300	0.520 357
33,065,136 0.380		0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.72	-1.71 Œ	1.75 19/05/2016	1.72	1.71	1.72 1.71	1.72	50@1.71	691@1.72	14.80	2015	2,009	10	3,449.98	56,872.03	1.52	1.90 357
15,804,800 0.360			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	¬	0.400 19/05/2016						3608@0.400		2015				6,321.92	0.203	0.459 353
23,719,554 0.990	0.	.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.41	-1.23 Œ	2.44 19/05/2016	2.41	2.41	2.41 2.41	2.41	189@2.41	281@2.50	9.22	2015	11	1	26.51	57,164.13	2.11	2.89 235
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.03	2.03 #	3.95 19/05/2016	4.00	3.90	4.05 4.03	3.99	408@4.00	200@4.05		2015	75,722	177	302,032.14	321,278.75	3.12	4.24 863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.80	2.30 #	17.40 19/05/2016	17.80	17.80 1	7.80 17.80	17.80	127@16.45	20@17.40	81.00	2015	50	1	890.00	380,279.20	15.32	17.80 575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.580	¬	0.580 19/05/2016						1000@0.580		2015				3,444.78	0.580	0.638 376
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.429	7	0.429 19/05/2016						600@0.429		2015				2,033.46	0.429	0.489 953
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.75	-2.78 Œ	1.80 19/05/2016	1.65	1.62	1.79 1.75	1.64	200@1.63	246@1.75	51.14	2015	3,370	10	5,526.55	29,968.86	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.183	16.56 #	0.157 19/05/2016	0.159	0.159	.185 0.183	0.1742	20000@0.180	59286@0.184		2015	5,111,705	1,009	887,297.90	171,907.56	0.048	0.185 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 19/05/2016					1000@0.198	19@0.220		2015				2,160.26	0.162	0.345 235
468,700	0.65	1.48	26/04/2016 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.48	7	5.48 19/05/2016					100@5.14	43@5.44	0.53	2015				2,568.48	4.87	8.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/200	5	METKA (CR)	7.24	1.40 #	7.14 19/05/2016	7.18	7.14	7.25 7.24	7.21	5@7.21	5739@7.24	21.73	2015	15,745	141	113,563.06	376,122.34	6.24	7.31 275
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.900	¬	0.900 19/05/2016					1000@0.900	300@0.990		2015				9,450.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	1.22	¬	1.22 19/05/2016	1.22	1.21	1.22 1.22	1.22	400@1.12	253@1.22	11.76	2015	1,210	4	1,475.68	8,174.00	1.02	1.89 357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.055	10.00 #	0.050 19/05/2016	0.055	0.055	.055 0.055	0.055	809@0.055			2015	191	2	10.51	341.00	0.045	0.092 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.25	0.62 #	3.23 19/05/2016	3.19	3.19	3.25 3.25	3.24	50@3.20	794@3.25	19.96	2015	2,756	16	8,932.00	40,355.25	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.374	-1.06 Œ	0.378 19/05/2016	0.266	0.266	.374 0.374	0.320	460@0.268	33@0.364	13.65	2015	920	4	294.40	4,375.80	0.266	0.549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	3	MOTOR OIL (CR)	10.33	0.58 #	10.27 19/05/2016	10.29	10.16 1	0.34 10.33	10.29	50@10.27	318@10.33	5.69	2015	98,713	399	1,015,631.59	1,144,388.18	8.13	10.75 53
116,915,862 0.970			11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	4.06	4.37 #	3.89 19/05/2016	3.94	3.94	4.08 4.06	4.03	250@4.05	1800@4.07		2015	104,678	412	422,304.00	474,678.40	2.70	4.14 175
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.385	¬	0.385 19/05/2016						320@0.347		2015				5,688.45	0.138	0.385 175
2,160,524 0.670	0.0436 0.	.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.15	¬	1.15 19/05/2016	1.15	1.15	1.15 1.15	1.15		560@1.24		2015	2	1	2.30	5,688.45	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬	0.180 19/05/2016					400@0.162	13@0.180		2015				2,071.82	0.135	0.313 376
6,340,000 0.600			30/11/2009 04/12/201	5	NAKAS MUSIC	0.794	-9.98 Œ	0.882 19/05/2016	0.794	0.794 0	.794 0.794	0.794		586@0.794	8.26	2015	304	2	241.38	5,033.96	0.600	0.979 537
9,147,151,527 0.300			16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.309	4.04 #	0.297 19/05/2016	0.303	0.301	.311 0.309	0.3072	80000@0.308	846129@0.310		2015	123,962,522	4,895	38,051,814.97	2,826,469.82	0.099	0.340 835
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.081	-8.99 Œ	0.089 19/05/2016	0.081	0.081	.081 0.081	0.081	407@0.081	200@0.090		2015	553	1	44.79	1,938.76	0.049	0.097 555
27,848,000 0.300	0.004 0.	.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.262	¬	0.262 19/05/2016	0.284	0.262	.284 0.262	0.264	2000@0.236	499@0.284	11.01	2015	17	2	4.48	7,296.18	0.135	0.291 279
291,282,095 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.154	2.67 #	0.150 19/05/2016	0.149	0.148 0	.158 0.154	0.1541	15559@0.154	2245@0.158	0.22	2015	90,441	76	13,921.69	44,857.44	0.067	0.172 357
319,000,000 0.300	0.25 0.	.7017	0.4 04/05/2016 25/04/200	1	OPAP (CR)	6.99	3.56 #	6.75 19/05/2016	6.75	6.74	6.99 6.99	6.88	2975@6.91	210@6.99	10.56	2015	546,554	1,131	3,757,937.90	2,229,810.00	5.16	7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/199	8	OTE (CR)	9.58	5.27 #	9.10 19/05/2016	9.06	9.06	9.58 9.58	9.29	7648@9.57	650@9.59	50.71	2015	979,258	996	9,093,358.40	4,695,640.73	6.55	9.58 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	3	P.P.A. S.A. (CR)	13.30	1.92 #	13.05 19/05/2016	13.39	13.12 1	3.39 13.30	13.28	100@13.17	200@13.36	39.70	2015	5,078	123	67,435.60	332,500.00	9.80	14.78 277
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.196	7	0.196 19/05/2016	0.196	0.196	.196 0.196	0.200		23@0.196		2015	1	1	0.20	974.41	0.179	0.196 272

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 2: Analytic Figures of Shares Transactions	Friday, 20 Ma

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
3,953,090 0.900		0.067	27/05/2015 05/12/201	2	PAPERPACK (CR)	1.20	-7.69 Œ	1.30 19/05/2016	1.20	1.20 1.3	0 1.20	1.20 50@1.16	500@1.24	3.78	2015	7,001	6	8,401.30	4,743.71	0.651 1	1.38 272
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.179	8.48 #	0.165 19/05/2016	0.165	0.165 0.17	9 0.179	0.176 1000@0.151	1399@0.177		2015	2,570	30	452.52	9,092.73	0.153 0.2	.217 376
7,070,400 0.930			18/05/2010 06/05/201	6	PETROPOULOS PETROS (CR)	4.02	0.75 #	3.99 19/05/2016	3.91	3.91 4.0	2 4.02	3.97 76@3.95	146@4.02	37.70	2015	1,833	19	7,276.40	28,423.01	3.43 4	4.06 2753
8,733,183,280 0.300			16/05/2008 27/11/201	5	PIRAEUS BANK (CR)	0.294	3.16 #	0.285 19/05/2016	0.287	0.286 0.29	5 0.294	0.29251000@0.293	2171313@0.295		2015	48,501,189	2,917	14,154,657.27	2,567,555.88	0.067 0.2	.297 835!
22,080,000 0.330	0.2		0.08 17/05/2016 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.40	2.09 #	4.31 19/05/2016	4.41	4.24 4.4	1 4.40	4.32 30@4.25	78@4.40	14.48	2015	1,895	29	8,191.19	97,152.00	3.87 4	4.75 9572
232,000,000 4.60		0.05	20/07/2015 12/12/200	1	PPC (CR)	2.95	0.68 #	2.93 19/05/2016	2.93	2.93 3.0	0 2.95	2.97 5200@2.94	1300@2.96		2015	491,409	834	1,459,484.47	684,400.00	2.34 4	4.08 753
11,812,193 0.470		0.02	26/03/2015 15/11/200	6	PROFILE SA (CR)	0.442	0.91 #	0.438 19/05/2016	0.442	0.410 0.44	2 0.442	0.436 800@0.432	2395@0.442		2015	3,971	12	1,732.02	5,220.99	0.388 0.5	.546 9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.249		0.249 19/05/2016	0.249	0.249 0.24	9 0.249	0.249	9950@0.240		2015	100	2	24.90	6,808.93	0.225 0.3	.340 953
11,962,443 0.300			05/09/2008 21/01/201	6	QUEST HOLDINGS (CR)	4.59	7	4.59 19/05/2016				200@4.34	100@4.55		2015				54,907.61	3.30 4	4.70 9533
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.326	-4.40 Œ	0.341 19/05/2016	0.311	0.311 0.34	7 0.326	0.334 86@0.326	500@0.355		2015	1,694	8	565.58	18,723.77	0.300 0.3	.389 8633
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.351	9.69 #	0.320 19/05/2016	0.347	0.340 0.36	0 0.350	0.349 24@0.320	100@0.350	11.28	2015	42,400	35	14,802.89	7,820.28	0.169 0.3	.379 5379
7,500,000 0.800	0.0863	0.1	19/06/2015 10/02/201	4	S.KANAKIS SA (CR)	2.30	0.44 #	2.29 19/05/2016	2.23	2.23 2.3	0 2.30	2.30 50@2.23	102@2.30	9.83	2015	1,066	3	2,447.18	17,250.00	1.75 2	2.39 357
52,067,296 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.122	5.17 #	0.116 19/05/2016	0.116	0.116 0.12	2 0.122	0.116 100@0.116	31@0.122		2015	10,177	7	1,181.59	6,352.21	0.084 0.	.188 3763
204,235,184 0.300			01/07/2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.169	-1.74 Œ	0.172 19/05/2016	0.172	0.157 0.17	2 0.169	0.16822000@0.161	1998@0.169		2015	692	5	116.02	34,515.75	0.074 0.	.189 3573
6,456,530 1.61			29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	0.986	-0.30 Œ	0.989 19/05/2016	0.986	0.986 0.98	6 0.986	0.986	300@0.988	7.51	2015	105	1	103.53	6,366.14	0.664 1	1.28 9578
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 19/05/2016					1420@0.630		2015				19,878.35	0.630 0.7	.700 135
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.710	0.14 #	0.709 19/05/2016	0.778	0.705 0.77	8 0.744	0.710 1@0.667	3@0.690		2015	39	10	27.68	28,892.28	0.565 0.8	.831 3728
109,314,400 0.300			28/05/2012 05/08/201	5	TERNA ENERGY (CR)	3.00	2.04 #	2.94 19/05/2016	2.91	2.91 3.0	0 3.00	2.96 32@2.98	1155@3.00	-(6)-	2015	15,920	131	47,047.70	327,943.20	1.92 3	3.01 753
36,300,000 1.12	0.285	0.24	03/08/2015 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.48	7	3.48 19/05/2016	3.48	3.43 3.4	9 3.48	3.46 20@3.47	408@3.48		2015	5,386	26	18,644.56	126,324.00	2.65 3	3.62 757
45,094,620 0.660	0.05	0.0225	20/04/2015 01/11/199	9	THRACE PLASTICS SA (CR)	1.46		1.46 19/05/2016	1.43	1.43 1.4	7 1.46	1.45 120@1.43	2102@1.46	-(6)-	2015	4,486	21	6,496.93	65,838.15	1.25 1	1.50 135
77,063,568 4.00		0.1551	24/06/2015 25/06/200	4	TITAN CEMENT (CR)	19.64	-1.06 Œ	19.85 19/05/2016	20.00	19.64 20.0	0 19.64	19.80 191@19.64	29570@19.85	27.64	2015	34,121	239	675,486.10	1,607,534.96	14.86 20	0.60 2353
7,568,960 4.00		0.1551	24/06/2015 25/06/200	4	TITAN CEMENT CO. (PR)	12.42	-0.08 Œ	12.43 19/05/2016	12.20	12.20 12.4	2 12.42	12.33 100@12.41	15@12.42	17.48	2015	130	4	1,602.50	1,607,534.96	7.36 12	2.59 2353
10,080,000 3.00	0.6	1.95	04/05/2015 27/08/200	1	TPA SA (CR)	22.40	1.82 #	22.00 19/05/2016	22.90	22.30 23.0	0 22.40	22.73 5@22.20	1000@22.25	12.60	2015	137	11	3,113.87	225,792.00	18.10 24	4.10 277
15,627,315 0.300			16/11/1992 03/12/201	2	UNIBIOS (CR)	0.079	¬	0.079 19/05/2016				510@0.069	1894@0.079		2015				1,234.56	0.053 0.0	.091 2353
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 19/05/2016	0.110	0.110 0.11	0 0.110	0.110 200@0.099	22315@0.110		2015	1,000	1	110.00	2,069.10		.165 2353
259,189,761			26/02/201	6	VIOHALCO SA/NV (CB)	1.46	4.29 #	1.40 19/05/2016	1.41	1.40 1.4	6 1.46	1.43 3100@1.44	7578@1.46			136,926	394	195,845.43	378,417.05	0.928 1	1.67 272
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.917	4.21 #	0.880 19/05/2016	0.880	0.880 0.91	8 0.917	0.906 1000@0.792	100@0.917		2015	422	4	382.51	4,556.21	0.611 1	1.00 2723
6,325,000 0.600			02/05/2014 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.909	-10.00 Œ	1.01 19/05/2016	0.909	0.909 0.90	9 0.909	0.910	15997@0.909		2015	3	1	2.73	5,749.43	0.909 1	1.12 279
Exchange Trad	led Fu	unds (I	ETFs)																		
6,030,903			24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.85	2.56 #	1.80 19/05/2016	1.82	1.82 1.8	1.85	1.84 550@1.82	39@1.83			165	2	304.23		1.13 1	1.85 1200
294,878			29/06/200	9	NBGAM ETF	7.45	2.76 #	7.25 19/05/2016	7.45	7.45 7.4	5 7.45	7.45 223@6.00				2	1	14.90		4.50 7	7.45 12003
388,550			03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.60	0.90 #	5.55 19/05/2016	5.60	5.60 5.6	0 5.60	5.60				2	1	11.20		4.90 6	6.27 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.62	¬	4.62 19/05/2016	4.62	4.62 4.6	2 4.62	4.62 300@4.60	10@5.48	23.34	2015	150	3	693.00	64,680.00	4.20 6	6.28 863
63,900,000 3.00			23/06/2003 04/11/200	8 4816	ASTIR PALACE SA (CR)	3.26	-2.98 Œ	3.36 19/05/2016	3.26	3.25 3.2	.6 3.26	3.26 1000@3.28	1656@3.34		2015	7,101	14	23,130.26	208,314.00	2.90 3	3.65 5753
134,652,904 0.800			09/08/2004 08/03/200	6 4814	ATHENA SA (CR)	0.104	7	0.104 19/05/2016					2000@0.124		2015				14,003.90	0.018 0.	.130 235

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

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 014		. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pric		Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions 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)	1.02	2.00 #	1.00 19/05/2016	1.04	1.02 1	04 1.02	1.02 281@1.02	2499@1.04	-(6)-	2015	2,601	6	2,653.0	4 195,493.53	0.490 1.0	08 575
13,404,440 8.63			02/04/2001	06/03/1992 4	1822 IONIAN HOTELS SA (CR)	10.00		10.00 19/05/2016					42@9.99	61.83	2015				- 134,044.40	5.64 10.0	ეი 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	1823 KARELIA TOBACCO CO. SA (CB)	250.00	-2.88 Œ	257.40 19/05/2016	250.00	250.00 250	00 250.00	250.00 2@230.00	44@264.00	12.92	2015	1	1	250.0	690,000.00	227.20265.0	oo 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	5046 MINOAN LINES SA (CR)	2.40		2.40 19/05/2016	2.40	2.40 2	40 2.40	2.40 3774@2.40	8@2.88	15.84	2015	24	1	57.6	256,752.12	2.00 2.4	45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 5	5104 NBG PANGAEA (CR)	4.00	2.56 #	3.90 19/05/2016	4.00	4.00 4	00 4.00	4.00 99@4.00	52@4.68	20.56	2015	1	1	4.0	1,021,978.14	3.45 6.0	J3 867
22,996,875 1.25			24/06/2011	02/02/2016 5	5116 NEXANS HELLAS SA (CR)	0.989	14.60 #	0.863 19/05/2016	0.989	0.989 0.9	89 0.989	0.990 200@0.824	174@0.968		2015	1	1	0.9	9 22,743.91	0.781 1.0	J9 273
17,240,776 0.370			14/07/2005	30/09/2003 4	1827 PERSEUS SA (CR)	0.427		0.427 19/05/2016					1000@0.434	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	5100 TRASTOR REAL EST. INV. CO.(CR	0.950		0.950 19/05/2016				2400@0.830	490@0.940		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 19/05/2016							2015				- 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		0.038 19/05/2016				3000@0.031	10@0.045		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 19/05/2016				650@0.129		53.12	2015				- 17,007.08	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 19/05/2016						-(6)-	2015				- 17,007.08	0.352 1.0	04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	1957 ANEK LINES SA (CR)	0.089	-2.20 Œ	0.091 19/05/2016	0.090	0.087 0.0	90 0.087	0.089 366@0.087	1000@0.095	37.23	2015	10,507	13	933.1	1 17,007.08	0.050 0.10	03 575
20,255,805 0.300			22/08/2006	02/08/2010 4	1881 AXON HOLDING SA (CR)	0.008	¬	0.008 19/05/2016				840@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 19/05/2016					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	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.066		0.066 19/05/2016				4000@0.053	10@0.079		2015				- 266.31	0.061 0.11	19 357
14,173,104 0.300			11/08/2010	28/11/2013 5	5055 DIONIC (CR)	0.053	-8.62 Œ	0.058 19/05/2016	0.047	0.047 0.0	58 0.058	0.053	689@0.058	0.16	2015	1,200	3	64.1	751.17	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 19/05/2016				600@0.147	898@0.183		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 19/05/2016					10@0.239		2015				- 950.71	0.240 0.30	00 376
7,085,888 1.59			02/07/1996	06/09/2010 4	1690 ELVIEMEK (CR)	3.97		3.97 19/05/2016					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	1886 EUROBROKERS S.A. (CR)	0.009		0.009 19/05/2016							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 19/05/2016				3000@0.007			2015				- 130.92	0.006 0.02	28 453
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	0.550	1.85 #	0.540 19/05/2016	0.550	0.550 0.5	50 0.550	0.550	122@0.550		2015	2	2	1.1	0 60,553.45	0.289 0.75	50 953
50,593,832 0.300			07/07/2010	07/09/2011 5	5113 FRIGOGLASS SA (CR)	0.196	2.08 #	0.192 19/05/2016	0.196	0.195 0.	96 0.196	0.196 1150@0.195	1000@0.199		2015	14,600	17	2,861.1	9,916.39	0.190 1.8	87 275
77,376,446 0.340			23/05/2005	18/08/2011 5	5094 G.E. DIMITRIOU (CR)	0.011		0.011 19/05/2016					2569@0.011		2015				- 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 19/05/2016				3000@0.093			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 19/05/2016				3000@0.032	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	5057 J.BOUTARIS & SON HOLD. SA (CE) 0.128		0.128 19/05/2016					3148@0.103		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		0.180 19/05/2016					83@0.186		2015				- 1,282.54	0.090 0.18	357
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.111	,	0.111 19/05/2016	0.111	0.111 0.	11 0.111	0.111 600@0.100	1210@0.110		2015	600	1	66.6	5,669.99	0.088 0.15	55 457
7,734,375 1.00			09/07/2007	07/01/2011 5	5112 LIVANIS SA (CR)	0.040		0.040 19/05/2016				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 19/05/2016					302@0.442	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 19/05/2016					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		0.180 19/05/2016	0.180	0.180 0.	80 0.180	0.180	882@0.179		2015	5,000	4	900.0	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)	0.097	19.75 #	0.081 19/05/2016	0.097	0.097 0.0	97 0.097	0.097	1635@0.097		2015	208	2	20.1	3 1,818.75	0.040 0.12	20 555
65,326,268 0.530			04/07/2007	10/07/2006	1750 SATO SA (CR)	0.015		0.015 19/05/2016	0.015	0.015 0.0	15 0.015	0.015 14345@0.015			2015	54	1	0.8	1 979.89	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		ends [1] 014 2	Date of La 015 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
7,914,480 0.300			23/06/200	8 29/06/2011 488	88 SFAKIANAKIS SA (CR)	0.700		0.700 19/05/2016						200@0.650		2015				5,540.14	0.360 5.6	.64 537
10,186,667 1.35			24/06/200	8 02/02/2016 488	87 SIDMA SA (CR)	0.370	-2.63 Œ	0.380 19/05/2016	0.370	0.370	0.370 0.3	370	0.370	58@0.360		2015	1	1	0.3	3,769.07	0.096 0.38	380 175
4,737,503 0.320			22/06/200	5 22/09/2015 51	5 VARANGIS AVEPE S.A. (CR)	0.250	-16.67 Œ	0.300 19/05/2016	0.250	0.250	0.250 0.2	250	0.250	5980@0.250		2015	5,000	4	1,250.0	00 1,184.38	0.250 0.30	300 372
16,383,428 0.300			25/06/200	2 21/06/2013 499	77 VARVARESSOS SA (CB)	0.040	¬	0.040 19/05/2016	0.040	0.040	0.040 0.0	040	0.040 2500@0.041	1000@0.048		2015	1,430	3	57.2	20 655.34	0.006 0.04)40 376
13,191,620 0.620			04/08/201	0 09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.100		0.100 19/05/2016						500@0.119		2015				1,319.16	0.046 0.14	143 372
Under Deletion	1																					
1,130,180 0.440			20/06/200	3 02/07/2014 509	2 COMPUCON SA (CR)	0.007		0.007 19/05/2016					6000@0.006	***		2015			-	7.91	0.007 0.0	J19 9 53
9,567,289 0.300			01/07/200	4 19/11/2007 506	52 MARAC ELECTRONICS (CR)	0.298	,	0.298 19/05/2016						15180@0.239		2015				2,851.05	0.298 0.29	298 957
24,319,250 0.300			09/07/200	2 04/07/2007 51	11 PROODEFTIKH SA (CR)	0.046	12.20 #	0.041 19/05/2016	0.046	0.046	0.046 0.0)46	0.046 1400@0.046	2100@0.049		2015	100	1	4.6	0 1,118.69	0.036 0.09)92 235
766,000 1.00			01/07/200	4 11/12/2012 493	7 TRIA ALFA SA (CR)	2.59		2.59 19/05/2016						300@2.56		2015				2,383.29	1.80 2.5	.59 376
245,000 1.00			19/07/201	0 11/12/2012 493	88 TRIA ALFA SA (PR)	1.63	¬	1.63 19/05/2016						191@1.93		2015				2,383.29	1.36 1.6	.63 376
Suspension St	atus																					
33,301,715 0.320			27/06/200	3 08/07/2009 497	78 AEGEK (CR)	0.043	¬	0.043 31/03/2016											-	1,431.97	0.029 0.07	072 235
5,000,000 0.400					37 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											-	900.00	0.180 0.18	180 175
5,025,000 0.300			05/07/200	5 14/03/2002 502	23 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.04	J43 376
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012 0.01)12 953
21,382,067 0.300			02/10/200	6 15/02/2006 462	28 ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120 0.12	120 555
81,644,555 0.300			01/07/200	8 02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											-	979.73	0.012 0.01)12 235
33,930,000 0.300			03/07/200	6 30/05/2001 486	55 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			27/07/199	2 12/03/2003 500	2 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			03/07/200	7 13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010											-	3,068.88	0.140 0.14	140 357
30,159,583 0.470			26/06/200	8 29/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 26/03/2014											-	1,507.98	0.050 0.05)50 357
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016											-	1,587.98	0.410 0.55	550 135
7,847,611 1.20			01/08/200	7 28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											-	1,177.14	0.150 0.15	150 235
5,750,000 0.300			12/12/200	8 12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0.48	180 537
24,605,397 0.400			29/06/199	5 27/05/2002 465	51 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											-	2,134.04	0.080 0.08)80 372
1,182,903 0.400			01/07/199	6 27/05/2002 465	52 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			15/12/200	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												2,756.17	0.064 0.15	150 357
13,692,227 1.47			07/07/200	6 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117 0.11	117 376
30,390,000 0.310			18/08/200	8 29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.070 0.07	070 357
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 09/03/2016												87,431.73	1.23 1.2	.23 235
24,619,524 0.500			10/10/198	6 30/12/2002 49	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.08)88 863
17,544,600 0.600			03/07/200	0 01/08/2000 486	68 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			13/08/201	0 21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.100 0.10	100 235
25,968,987 0.700			13/08/201	0 21/05/2003 500	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 0.09)96 235
13,555,100 1.00				08/07/2005 457	76 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.640 0.64	640 527

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Number of Outstanding Securities Nominal Value		ividends 2014		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price pric	J	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trade	s Transactions Value[8]	Company Mk Value (thou. €			Sector[4]
Suspension St	atus	;																						
255,459,600 0.300				26/06/2000 03/12/20	0 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882	17	0.070 0.0	70 5759
23,463,874 0.800			-	23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932	98	0.125 0.12	25 2753
20,210,127 1.53			-	27/06/1997 20/03/200	00 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 										1,414	71	0.070 0.0	70 8775
40,946,303 0.360			-	18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245	68	0.006 0.0	14 9533
25,583,146 0.300			-	25/06/2001 03/12/200	08 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651	62	0.260 0.2	60 1357
9,550,386 0.500			-	01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430	09	0.390 0.39	90 4533
1,306,368 0.500			-	01/07/1997 12/06/200)8 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430	09	0.540 0.54	40 4533
25,667,143 0.320			-	03/07/2000 18/12/200	7 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 										40,040	74	1.56 1.	56 2773
26,408,040 0.300			-	01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168	96	0.120 0.12	20 1757
60,221,300 0.400			-	01/07/2002 01/11/20	0 5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 										4,817	70	0.080 0.0	80 2353
29,060,950 0.340			-	20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 										232	49	0.008 0.00	08 2757
144,688,060 0.600			-	21/04/2008 10/03/20	0 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945	03	0.048 0.04	48 8355
6,523,780 0.530			-	01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										39	14	0.006 0.00	06 5557
151,189,500 0.300			-	16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						9,071	37	0.054 0.0	70 5553
13,920,000 0.320			-	19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113	60	0.080 0.0	80 3763
510,840 1.00			-	15/07/2008 21/11/20	3 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021	68	2.00 2.0	00 3722
284,465,964 3.70			-	20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790	28	0.168 0.10	68 8355
89,616,200 0.300				21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,480	81	0.050 0.0	50 3763
71,683,906 0.400			-	15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,863	78	0.026 0.02	26 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 93

Friday, 20 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
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- Transier to the Low Dispersion eategory as of 3/3/20
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 93

Friday, 20 May, 2016

Shares' Notes

Code	Note text

- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 93
Friday, 20 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.

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.15	915,000.00	11:23:03	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	11:51:51	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	11:51:55	20
EUROPEAN RELIANCE INSUR. (CR)	250,000	1.40	350,000.00	12:22:23	20
EUROPEAN RELIANCE INSUR. (CR)	250,000	1.40	350,000.00	12:23:28	20
EUROPEAN RELIANCE INSUR. (CR)	200,000	1.40	280,000.00	12:24:18	20
NATIONAL BANK (CR)	2,700,000	0.307	828,900.00	12:24:30	20
EUROBANK ERGASIAS (CR)	750,342	1.08	810,369.36	12:26:53	20
ALPHA BANK (CR)	400,000	2.47	988,000.00	12:40:27	20
NATIONAL BANK (CR)	2,269,858	0.306	694,576.55	12:50:26	20
NATIONAL BANK (CR)	11,196,038	0.306	3,425,987.63	13:02:05	20
NATIONAL BANK (CR)	1,200,000	0.305	366,000.00	13:51:25	20
OTE (CR)	50,000	9.24	461,750.00	15:08:56	20
NATIONAL BANK (CR)	2,500,000	0.305	762,500.00	15:25:20	20
JUMBO SA (CR)	50,000	12.00	600,000.00	15:26:56	20
NATIONAL BANK (CR)	5,000,000	0.309	1,542,500.00	15:53:18	20
NATIONAL BANK (CR)	1,700,000	0.309	524,450.00	16:02:35	20
JUMBO SA (CR)	40,000	12.00	480,000.00	16:40:50	20
OTE (CR)	100,000	9.43	943,000.00	16:55:11	20
EUROBANK ERGASIAS (CR)	350,000	1.09	381,500.00	17:03:44	20
OTE (CR)	45,183	9.43	426,075.69	17:14:02	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 ListYear: 137 Trading Day No: 93Section 3: Figures of Securities TransactionsFriday, 20 May, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	, ,
Section 3: Figures of Securities Transactions Shares Forced Sales			Ffluay, 2	20 May, 2016
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 93

Friday, 20 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: 93Section 3: Figures of Securities TransactionsFriday, 20 May, 2016

Exchange Traded Funds (I	ETFs) Characteristics
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	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 .	20/05/2016	25,000	294,878			294,878	2,145,073.00	7.2744		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/05/2016	50,000	6,030,903			6,030,903	10,667,280.00	1.7688	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/05/2016	25,000	388,550			388,550	2,164,308.00	5.5702		27/10/2011

ETFs Notes

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

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

Daily Official List

Year: 137 Trading Day No: 93 Section 5: Bonds traded in Fixed Income Assets Market Friday, 20 May, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 20 May, 2016

Year: 137 Trading Day No: 93

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 93

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 20 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				tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Gloding
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, merlin athina	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, 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					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , 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			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	a		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIdicel		iviakei	Clearing	Clearing
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
IDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	20.04000::	20 242 224	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 16307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040), 0000 (70	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210)-3341000	(210)-3228187	-						
ATIONAL SECURITIES S.A , MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
, MICHALAKOPOULOU ATHINA UNTIUS SECURITIES S.A	TJU Z 10//ZUUUU	+30 2 10-112000Z	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	.002.0000077	. 552.15 5251010	а	а					
'S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO RS\$N 122873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	.057.04 / /4400	. DET 04 (/01/1	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_			_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Market Maker	Stock Category 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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	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
IELLENIC 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
	Ividit i vidi KCt
BETA SECURITIES S.A.	22/09/2014

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.	маіп магкет 07/12/2015
MOTOR OIL (CR)	07/12/2013 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 MIDAS PROVEDACE 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

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: 93
Section 7: Index Futures
Friday, 20 May, 2016

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	_ast price (Closing price	Last Bid	Last Ask	Settlement price	Life higi	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
182.34 175.39 182.18 3.87%	May 2016	175.50	181.00	175.50	180.25	180.25			179.00	181.	00	205	4,349	2,196
	June 2016	175.75	184.00	175.75	183.75	183.75			182.50	184.	00	521	7,870	29,443
	July 2016	179.75	179.75	177.50	177.50	177.50			181.25	179.	75	2	2	15
	September 2016					176.50								
	December 2016					177.50								
	March 2017					178.25								

					tives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-				ANK (CR)	ALPHA E
16,218	6,631	410		2.68	2.54			2.56	2.56	2.40	2.58	2.41	June 2016	7.14%	2.55	2.39	2.57
113	12	3		2.51	2.51			2.51	2.51	2.44	2.51	2.44	September 2016				
								2.41					December 2016				
	 							2.42				-	March 2017				
(Contract Size: 100 Securities, Physical De																AG (CR)	CC HBC
81	42	13		18.99	17.72			17.78	17.78	17.44	17.78	17.59	June 2016	4.12%	17.70	17.40	17.80
								17.11					September 2016				
								17.20					December 2016				
	 							17.29					March 2017				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	CORINTI
720	2	1		0.989	0.990			0.980	0.980	0.980	0.980	0.980	June 2016	1.57%	0.970	0.950	0.989
								0.961					September 2016				
								0.966					December 2016				
	 							0.971					March 2017				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
2,304	32	12		1.46	1.38			1.37	1.37	1.32	1.37	1.32	June 2016	5.38%	1.37	1.31	1.37
								1.31					September 2016				
								1.32					December 2016				
	 							1.32					March 2017				
(Contract Size: 100 Securities, Physical De														R)	SIAS (C	NK ERGA	EUROBA
26,436	5,250	396		1.16	1.09			1.10	1.10	1.05	1.13	1.06	June 2016	5.77%	1.10	1.05	1.12
178				1.13	1.11			1.05					September 2016				
								1.05					December 2016				
	 							1.06					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
273	6	2		5.09	4.99			4.89	4.89	4.87	4.89	4.87	June 2016	3.97%	4.97	4.77	4.97
								4.81					September 2016				
								4.84					December 2016				
	 							4.86					March 2017				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI FO
162	51	17		19.29	18.48			18.39	18.39	18.05	18.40	18.25	June 2016	3.15%	18.36	17.90	18.50
								17.92					September 2016				
								18.01					December 2016				
	 							18.10					March 2017				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
7,612	307	20		1.89	1.85			1.85	1.85	1.85	1.89	1.88	June 2016	0.00%	1.86	1.84	1.89
								1.87					September 2016				
								1.88					December 2016				
								1.89					March 2017				

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

Section 7, 1/4

						atives Market	Deriv									g Asset	nderlyin	
Open Interest	Volume	es	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															R)	RTIES (CI	PROPE	GRIVALI
111	130	30	30		7.70	7.32			7.32	7.32	7.30	7.40	7.40	June 2016	-0.81%	7.34	7.33	7.42
20					7.69	7.36			7.45					September 2016				
									7.49					December 2016				
									7.52					March 2017				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	NGES-A.	EXCHA	HELLEN
755	22	11	11		5.42	5.21			5.21	5.21	5.14	5.25	5.14	June 2016	3.91%	5.31	5.16	5.35
									5.14					September 2016				
									5.17					December 2016				
									5.20					March 2017				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	PETRO	HELLEN
4,692	124	52	52		4.22	4.00			4.03	4.03	3.96	4.04	3.96	June 2016	1.27%	4.00	3.92	4.05
300	300	2	2		4.13	3.99			3.97	3.97	3.97	3.97	3.97	September 2016				
									4.00					December 2016				
									4.02					March 2017				
(Contract Size: 100 Securities, Physical Del																	(CR)	NTRALC
707	53	11	11		1.19	1.10			1.08	1.08	1.08	1.11	1.09	June 2016	-0.91%	1.09	1.07	1.10
6					1.15	1.14			1.11					September 2016				
									1.11					December 2016				
									1.12			-		March 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO S
434	71	21	21		12.30	11.99			12.02	12.02	11.91	12.09	12.02	June 2016	0.00%	12.00	11.66	12.09
									12.08					September 2016				
									12.14					December 2016				
									12.20					March 2017				
(Contract Size: 100 Securities, Physical Del															UP (CR)	NT GRO	NVESTMI	MARFIN
36,856	5,456	87	287		0.183	0.181			0.182	0.182	0.155	0.183	0.155	June 2016	16.56%	0.183	0.159	0.185
8	1	1	1		0.171	0.175			0.171	0.171	0.171	0.171	0.171	September 2016				
									0.159					December 2016				
									0.160					March 2017				
(Contract Size: 100 Securities, Physical Del																	R)	ЛЕТКА (
503	60	21	21		7.26	7.23			7.24	7.24	7.17	7.24	7.17	June 2016	1.40%	7.24	7.14	7.25
									7.19					September 2016				
									7.22					December 2016				
									7.26					March 2017				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
598	47	21	21		10.99	10.33			10.27	10.27	10.27	10.38	10.38	June 2016	0.58%	10.33	10.16	10.34
					9.86	10.51			10.34					September 2016				
									10.39					December 2016				
									10.44					March 2017				

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

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														CR)	DINGS (C	OS HOLI	MYTILIN
3,434	263	58		4.15	4.05			4.06	4.06	3.98	4.08	3.98	June 2016	4.37%	4.06	3.94	4.08
								3.92					September 2016				
								3.94					December 2016				
								3.96					March 2017				
(Contract Size: 100 Securities, Physical De															(CR)	L BANK	NATION
127,206	31,117	585		0.346	0.310			0.310	0.310	0.302	0.312	0.304	June 2016	4.04%	0.309	0.301	0.311
1,654	652	8		0.311	0.310			0.311	0.311	0.300	0.311	0.305	September 2016				
								0.300					December 2016				
			***					0.302					March 2017				
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
3,767	563	186		7.25	6.95			6.98	6.98	6.79	6.98	6.79	June 2016	3.56%	6.99	6.74	6.99
				6.84	7.00			6.80					September 2016				
								6.83					December 2016				
								6.86					March 2017				
(Contract Size: 100 Securities, Physical De																	OTE (CR
2,454	545	149		9.58	9.46			9.57	9.57	9.09	9.58	9.09	June 2016	5.27%	9.58	9.06	9.58
				7.79	9.50			9.16					September 2016				
								9.21					December 2016				
								9.25					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
537	22	6		14.75	13.38			13.90	13.90	13.25	13.90	13.25	June 2016	1.92%	13.30	13.12	13.39
5				13.28	13.36			13.14					September 2016				
								13.20					December 2016				
								13.27					March 2017				
(Contract Size: 100 Securities, Physical De															:R)	BANK (C	PIRAEUS
72,852	10,228	312		0.303	0.294			0.295	0.295	0.287	0.296	0.287	June 2016	3.16%	0.294	0.286	0.295
100				0.287	0.294			0.287					September 2016				
								0.288					December 2016				
								0.290					March 2017				
(Contract Size: 100 Securities, Physical De																	PPC (CR
8,799	648	136		3.53	2.96			2.96	2.96	2.94	3.01	2.94	June 2016	0.68%	2.95	2.93	3.00
								2.95					September 2016				
								2.96					December 2016				
								2.98					March 2017				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (ERNA E
1,212	3	2		2.96	3.02			2.93	2.93	2.90	2.93	2.90	June 2016	2.04%	3.00	2.91	3.00
								2.96					September 2016				
								2.97					December 2016				
								2.99					March 2017				

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

Daily Official List

Year: 137 Trading Day No: 93

Section 7: Stock Futures Friday, 20 May, 2016

	Underlyir	ng Asset									Deri	vatives Market		1.16			
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
20.00	19.64	19.64	-1.06%	June 2016	19.81	19.97	19.70	19.70	19.70			19.64	20.48		12	32	231
				September 2016					19.98			19.64	18.78				
				December 2016					20.08								
				March 2017					20.18								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.46	1.40	1.46	4.29%	June 2016	1.42	1.47	1.42	1.47	1.47			1.46	1.54		50	164	3,259
				September 2016					1.41								
				December 2016					1.42								
				March 2017					1.42								

Daily Official List Year: 137 Trading Day No: 93

Friday, 20 May, 2016

FTSE/Athex Large Cap

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

								-																							
					2016							2016			Other Months					2016			_			June				Other Months	
cerise rice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume ^O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
90	-	-	-	-		-	-	0.00	0.00	0.00	-	85.00	-		-	-	-			-		-	0.00	0.00	0.00	-	0.01		-		9
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		ç
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
00	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	75.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
00	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	75.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		0.01	-	-		
05	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	70.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
05	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	70.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
10	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	65.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
10	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	65.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
15	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	60.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
15	0.00	0.00	0.00	-	64.00		-	0.00	0.00	0.00	-	60.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		0.01		-		
20	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	55.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
20	0.00	0.00	0.00	-	59.00	-		0.00	0.00	0.00		55.00	-			0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	0.02		-		
25	0.00	0.00	0.00		54.00		-	0.00	0.00	0.00	-	50.00	-	-		0.00	0.00	0.00	-			-	0.00	0.00	0.00		0.05	-			
25	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	50.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		
30	49.00	49.00	49.00	49.00	49.00	30	-	0.00	0.00	0.00	-	45.00	-	-		49.00	49.00	0.00	-	-		5	0.00	0.00	0.00	-	0.11		-		
30	49.00	49.00	49.00	49.00	49.00	30	-	0.00	0.00	0.00	-	45.00	-	-		49.00	49.00	0.00	-		-	5	0.00	0.00	0.00		0.11	-	-		
35	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00		40.25		-		0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	0.24		-		
35	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-		
40	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00		35.50		-		0.00	0.00	0.00	-		-	205	0.00	0.00	0.00		0.46	-	40		
40	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	35.50	-	-		0.00	0.00	0.00	-	-	-	205	0.00	0.00	0.00	-	0.46	-	40		
45	0.00	0.00	0.00		34.00	-	-	0.00	0.00	0.00		30.75		-		0.00	0.00	0.00	-		-	3	0.00	0.00	0.00		0.85	-	12		
45	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	30.75	-	-		0.00	0.00	0.00	-	-	-	3	0.00	0.00	0.00		0.85	-	12		
50	29.00	29.75	29.00	29.75	29.00	11	2	0.00	0.00	0.00		26.50		10		29.00	29.75	0.00	-		-	39	0.00	0.00	0.00		1.40	-	-		
150	29.00	29.75	29.00	29.75	29.00	11	2	0.00	0.00	0.00	-	26.50	-	10		29.00	29.75	0.00	-	-	-	39	0.00	0.00	0.00	-	1.40	-	-		
155	0.00	0.00	0.00	-	24.00	-	428	0.00	0.00	0.00		22.25	-	10		0.00	0.00	0.00	-		-	102	0.00	0.00	0.00		2.30	-	-		
155	0.00	0.00	0.00	-	24.00		428	0.00	0.00	0.00	-	22.25	-	10		0.00	0.00	0.00	-	-		102	0.00	0.00	0.00		2.30		-		
160	19.50	19.50	19.00	19.00	19.00	21	53	21.00	24.50	21.00	24.50	24.50	309	1,095		19.50	19.50	0.00	-	-		248	0.00	0.00	0.00	-	3.50	-	24		
60	19.50	19.50	19.00	19.00	19.00	21	53	21.00	24.50	21.00	24.50	24.50	309	1,095		19.50	19.50	0.00	-	-		248	0.00	0.00	0.00		3.50		24		
65	12.00	12.00	12.00	12.00	14.00	1	131	0.00	0.00	0.00		15.00	-	31		12.00	12.00	0.00	-			77	3.20	3.50	2.90	2.90	2.90	162	139		
165	12.00	12.00	12.00	12.00	14.00	1	131	0.00	0.00	0.00	-	15.00	-	31		12.00	12.00	0.00	-	-		77	3.20	3.50	2.90	2.90	2.90	162	139		
170	0.00	0.00	0.00	-	9.00		189	0.00	0.00	0.00		12.00		35		0.00	0.00	0.00				120	6.00	6.00	5.00	5.00	5.00	33	33		
170	0.00	0.00	0.00		9.00		189	0.00	0.00	0.00		12.00	-	35		0.00	0.00	0.00		-		120	6.00	6.00	5.00	5.00	5.00	33	33		
175	0.00	0.00	0.00		4.00		115				14.00	14.00	8	755		0.00	0.00	0.00				124	0.00	0.00	0.00		9.50		20		
175	0.00	0.00	0.00		4.00		115	13.25	14.00	13.25	14.00	14.00	8	755		0.00	0.00	0.00				124	0.00	0.00	0.00		9.50		20		

Friday, 20 May, 2016

FTSE/Athex Large Cap

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

																															$\overline{}$
				May							June 2				Other Months					2016						June	2016			Other Months	
e	Open price	Price max	Price min	Last price	Closing pric	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	t Exc
)	1.00	1.00	0.15	0.20		225	637	9.00	11.00	9.00	11.00	11.00	18	178		1.00	1.00	0.00	-	1.00	-	-	8.70	9.50	8.00	8.00	8.00	44	36		
)	1.00	1.00	0.15	0.20		225	637	9.00	11.00	9.00	11.00	11.00	18	178		1.00	1.00	0.00	-	1.00	-	-	8.70	9.50	8.00	8.00	8.00	44	36		
5	0.00	0.00	0.00	-	-	-	24	8.00	8.00	8.00	8.00	8.00	5	305		0.00	0.00	0.00	-	6.00	-	2	0.00	0.00	0.00	-	15.50	-	-		
5	0.00	0.00	0.00	-	-	-	24	8.00	8.00	8.00	8.00	8.00	5	305		0.00	0.00	0.00	-	6.00	-	2	0.00	0.00	0.00	-	15.50	-	-		
)	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	4.20	-			0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	19.25	-	-		
	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	19.25	-	-		
	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	3.10	-			0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	23.00	-			
	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	23.00	-	-		
	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	2.20	-			0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	27.25	-			
	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	27.25	-	-		
	0.00	0.00	0.00			-		0.00	0.00	0.00	-	1.60	-			0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	31.50	-	-		
	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	31.50	-	-		
	-	-	-			-		0.00	0.00	0.00	-	1.10	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-		
	-	-	-	-		-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-		
	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.77	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.75	•	-		
	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.75	-	-		
	-	-	-	-		-		0.00	0.00	0.00	•	0.53	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-		
	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-		
	-	-	-			-	-	0.00	0.00	0.00		0.35				-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-		
	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-		
	-	-	-		•	-	•	0.00	0.00	0.00		0.24	٠	•		-	-	-	-		-	-	0.00	0.00	0.00	-	55.00	-	•		
	-	-	-	-	•	-		0.00	0.00	0.00	-	0.24	-			-		-	-	-	•	-	0.00	0.00	0.00	-	55.00	-	-		
	-	-	-	-	•	-	•	0.00	0.00	0.00	•	0.16	-	•		-	-	•	-	-	•	-	0.00	0.00	0.00	•	60.00	•	-		
	-	-	-	•	-	-	-	0.00	0.00	0.00	•	0.16	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	•	60.00	-	-		
	-	-	•	-	•	-	-	0.00	0.00	0.00	•	0.10	-	-		-	-	-	-	-	-	•		0.00	0.00	•	65.00	•	-		
	-	-				-	-	0.00	0.00	0.00		0.10		-			-	•	-	-			0.00	0.00	0.00	•	65.00	•	-		
	-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.06	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	70.00	-	-		
	-	-				-		0.00	0.00	0.00	-	0.04	-			-	-		-	-	•		0.00	0.00	0.00	-	75.00	-	-		
_	0.00	0.00	0.00	•	•	-	•	-	•	•	•	-	•	•		0.00	0.00	0.00	-	81.00	•	47	-	-	-	•	-	•	•		_
Т	otals:					288	1,579						340	2,419	10 10						0	972						239	304	0 0	

Friday, 20 May, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

								ali Optio	1115																Pul U	puons							
				May 2	.016						June 20				Othe	r Months				May 2	016						June 2	016			Other M	onths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000		2.28		-								-		0.000	0.000	0.000		0.001	-	-	-		0.001
0.200						-	-	0.000	0.000	0.000		2.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		2.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.98	-	-								-	-	0.000	0.000	0.000		0.001	-				0.004
0.500						-	-	0.000	0.000	0.000		1.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		1.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.950	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.010
1.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.013
1.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.884	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-				0.015
1.600	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.016
1.700	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-				0.017
1.800	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.018
1.900	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.019
2.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.020
2.200	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.111	-				0.022
2.400	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.204	-				0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.331	-				0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066	-				0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.482	-				0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		0.510	-		0.000	0.000	0.000		0.652					0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019		-			0.000	0.000	0.000		0.710	-		0.000	0.000	0.000		0.836	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.010	-	-								-		0.000	0.000	0.000		1.03	-	-			0.034
3.600							-	0.000	0.000	0.000		0.005										-		0.000	0.000	0.000		1.22		-			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		

Friday, 20 May, 2016

NATIONAL BANK (CR)

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

INATION			,				(Call Optio	ns															Put Op	ions						
				May	2016						June 2	016			Other Months					2016						June 2	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 C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume)pen Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.247	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001				0.001
0.100	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.002
0.250	0.053	0.053	0.053	0.053	0.054	10	60	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.008	-			0.003
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.062	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.096	-		0.000	0.000	0.000		0.106	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.154	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.203	-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.253				0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.303	-			0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.403	-			0.007
0.800							-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.503	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.603	-	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.703	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.803	-			0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.903	-			0.012
1.300						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		1.00				0.013
1.400						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		1.10	-	-		0.014
	Totals:					10	60						0	0	0 0						10	0						0	0	0 0	_
	Number o	of Trades:					1							0	0							0.00							0	0	

OPAP (CR)

Year: 137 Trading Day No: 93 Friday, 20 May, 2016

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

`	,						C	all Optio	ns														Put Optio	ns							
				May	2016						June 2016			Other Months				May	y 2016						June 201	16			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O _l	oen Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price Pri max		Last Clo price	osing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	3.1	6 -								-	-	0.000	0.000 0	000		0.001	-	-	-		0.036
3.800						-	-	0.000	0.000	0.000	2.9	6 -	-							-	-	0.000	0.000 0	000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.7	6 -			0.000	0.000	0.000			-	-	0.000	0.000 0	000		0.003	-	-			0.040
4.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.3	6 -	-		0.000	0.000	0.000			-	-	0.000	0.000 0	000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	1.9	6 -			0.000	0.000	0.000			-	-	0.000	0.000 0	000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		1.60	-		0.000	0.000	0.000	1.5	6 -	-		0.000	0.000	0.000			-	-	0.000	0.000 0	000		0.004	-	-			0.052
5.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.1	8 -	-		0.000	0.000	0.000			-	30	0.000	0.000 0	000		0.020	-	-			0.056
6.000	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000	0.8	27 -	-		0.000	0.000	0.000			-	170	0.000	0.000 0	000		0.067	-	-			0.060
6.400	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000	0.5	32 -			0.000	0.000	0.000			-	30	0.000	0.000 0	000		0.172	-	-			0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.3	- 0	-		0.000	0.000	0.000			-	-	0.000	0.000 0	000		0.350	-	-			0.068
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.1	-	60		0.000	0.000	0.000		0.400	-	-	0.000	0.000 0	000		0.603	-	-			0.072
7.600	0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	19 -	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000 0	000		0.919	-	-			0.076
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	- 33	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000 0	000		1.27	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000 0	000		1.66	-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0)5 -	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000 0	000		2.05	-	-			0.088
9.200						-	-	0.000	0.000	0.000	0.0)1 -	-							-	-	0.000	0.000 0	000		2.45	-	-			0.092
9.600						-	-	0.000	0.000	0.000	0.0)1 -								-	-	0.000	0.000 0	000		2.85	-	-			0.096
10.000						-	-	0.000	0.000	0.000	0.0)1 -	-							-	-	0.000	0.000 0	000		3.25	-	-			0.100
	Totals:					0	0					0	60	0 0	•					0	230						0	25	0	0	
	Number (of Trades:				0)						0	0						(0.00							0	0		

Friday, 20 May, 2016

OTE (CR)

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

OTE (CI	•							Call Optio	ons																Put O	ptions					
				May	2016							2016			Othe	Months				May	2016						June 2016			Other Month	5
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 Closing price	price Volur	Open Interest	Volume Open Int	erest Excerise Price
4.800	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	1 -	-		0.048
5.200	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.91	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	1 -			0.052
5.600	0.000	0.000	0.000		3.55	-		0.000	0.000	0.000		3.51	-				0.000	0.000	0.000				-	0.000	0.000	0.000	0.00	1 -			0.056
6.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	1 -	-		0.060
6.400	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	1 -	-		0.064
6.800	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	2 -	-		0.068
7.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.01	0 -	-		0.072
7.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.54	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.03	0 -	-		0.076
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000	0.07	6 -	-		0.080
8.400	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.874		-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.16	1 -			0.084
8.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.29	4 -	-		0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.404		-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.49	0 -			0.092
9.600	0.000	0.000	0.000			-		0.269	0.355	0.269	0.355	0.355	25	25			0.000	0.000	0.000		0.450		-	0.000	0.000	0.000	0.74	0 -			0.096
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.150		-			0.000	0.000	0.000		0.850		-	0.000	0.000	0.000	1.04	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-				0.000	0.000	0.000		1.85	-		0.000	0.000	0.000	1.92	2 -			0.110
12.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.005					0.000	0.000	0.000		2.85		-	0.000	0.000	0.000	2.90) -			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.85	-		0.000	0.000	0.000	3.90) -			0.130
14.000								0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000	4.90) -			0.140
	Totals:					0	0						25	25	0	0						0	0					0	15	0 0	
	Number o	of Trades:					0							5		0							0.00						0	0	

Year: 137 Trading Day No: 93 Section 7: Stock Options

Friday, 20 May, 2016

PIRAEUS BANK (CR)

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

							_	un opno																		puons							
				May	2016						June 20	016			Oth	er Months				May	2016						June	2016			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	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
0.050	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.002		-			0.001
0.150	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.004		-			0.002
0.250	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.052	-	7			0.000	0.000	0.000			-		0.000	0.000	0.000		0.017	-	-			0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.042		-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.078	-	-			0.004
0.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.110			0.000	0.000	0.000		0.121		-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.167	-	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.210			0.000	0.000	0.000		0.216		-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.265	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.315		-			0.006
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.365		-			0.007
0.700						-	-	0.000	0.000	0.000		0.002		-										0.000	0.000	0.000		0.415		-			0.007
	Totals:					0	0						0	7	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 137 Trading Day No: 93 Section 7: Stock Options Friday, 20 May, 2016

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

								all Optic	ліѕ															FullO	ptions						
				May 2	2016						June				Other Months				May 2							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 (Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.018
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.03	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.934	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.020
2.200	0.000	0.000	0.000		0.770	-		0.000	0.000	0.000		0.737	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-			0.022
2.400	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.550	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-			0.024
2.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-		0.026
2.800	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.244	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.110	-			0.028
3.000	0.000	0.000	0.000			-	5	0.150	0.150	0.150	0.150	0.150	10	45		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.211	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.230	-	-	0.310	0.310	0.310	0.310	0.310	8	20		0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		0.430	-	10	0.000	0.000	0.000		0.505	-	-		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.684	-	-		0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.875		-		0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.07	-	-		0.040
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.47	-	-		0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.27	-	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.67	-			0.056
6.000						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		3.07	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.47	-	-		0.064
6.800						-		0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		3.87		-		0.068
7.200						-	-	0.000	0.000	0.000		0.002	-								-	-	0.000	0.000	0.000		4.27		-		0.072
	Totals:					0	5						10	45	0 0						0	10						8	70	0 0	-
	Number o	of Trades:					0							1	0							0.00							1	0	_

			M	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
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756
ALPHABOR	ALPHA BANK (CR)	96,988	5,398	5.31%	5,300	5.26%	94,700	9.92%	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%					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%					1,341,742
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	75,581	3.31%					738,463
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)		35,173	5.31%					
SARBOR	GR. SARANTIS SA (CR)	90	1,698	3.86%					
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	366,880	3.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)	***			***		***	***	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 20 May, 2016

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		64,298	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,110	5.31%					
BELABOR	JUMBO SA (CR)	34,931	39,407	3.86%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					75,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	524,361	105,268	3.55%	21,069	2.65%	40,000	0.01%	1,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	12,132	29,163	3.55%	1,000	2.65%			855,534
HTOBOR	OTE (CR)	53,150	8,886	7.15%	7,950	6.94%	7,050	5.00%	237,848
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
PETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%					2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	7,998	105,847	3.31%	2,031	2.65%			1,063,955
QUALBOR	QUALITY & RELIABILITY SA (CR)								
DUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,193	3.86%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures Friday, 20 May, 2016

Year: 137 Trading Day No: 93

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	8,187	230,755	3.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)		54,750	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 137 Trading Day No: 93
Appendix A: Sectors codification for listed companies Friday, 20 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



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