

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 23 May, 2016 Year: 137 Trading Day No: 94 Daily Official List

Year: 137 Trading Day No: 94

Monday, 23 May, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 94

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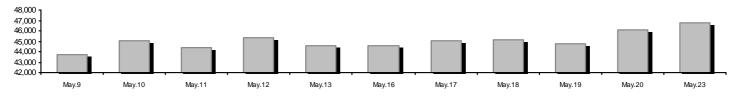
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

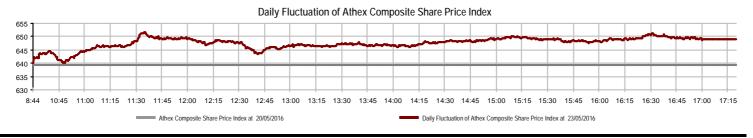
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 640 200,000 620 150,000 600 100,000 580 50,000 560 540

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,795.46		Derivatives Total Open Interest	372,421	
Daily change: mill. € %	695.18	1.51%	in Index Futures % daily chng	27,983	-11.60%
Yearly Avg Capitalisation: mill. $\in \;\%$ chng prev year Avg	40,238.60	-7.77%	in Stock Futures % daily chng	341,445	5.19%
Athex Composite Share Price Index % daily chng	649.10	1.50%	in Index Options % daily chng	2,721	-48.50%
Athex Composite Share Price Index Capitalisation (mill. €)	42,010.44		in Stock Options % daily chng	272	-52.45%
Daily change (mill. €)	671.48				
Securities' Transactions Value with Block Trades Method 6-1 (170,291.76		Derivatives Contracts Volume:	80,98	5
Daily change: thou. € %	28,812.32	20.37%	Daily change: pieces %	5,000	6.58%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	72,361.69	-15.47%	YtD Avg Derivatives Contracts % chng prev year Avg	63,353	-3.58%
Blocks Transactions Value of Method 6-1 (thou. €)	14,201.64		Derivatives Trades Number:	3,243	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.80		Daily change: number %	-404	-11.08%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,887	-11.67%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 301,831.	06	Lending Total Open Interest	875,562	
Daily change: thou. pieces %	73,811.56		Daily change: pieces %	22,435	
YtD Avg Volume: thou. pieces % chng prev year Avg	124,217.74		Lending Volume (Multilateral/Bilateral)	23,135	
			Daily change: pieces %	-155,965	-87.08%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	33,323.75			00.405	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.70		Multilateral Lending	23,135	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,37	78	Lending Trades Number:	10	
Daily change: number %	4,428	17.75%	Daily change: thou. € %	-20	-66.67%
YtD Avg Derivatives Trades number % chng prev year Avg	22,851	-15.38%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	15		•	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



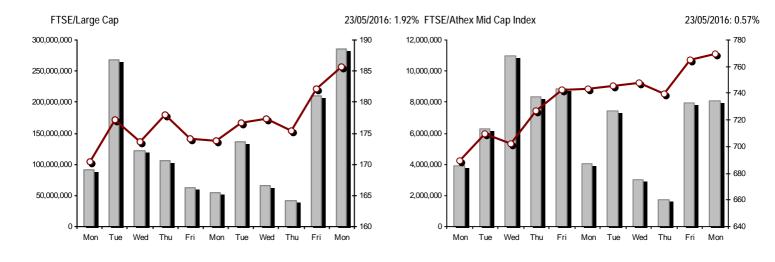


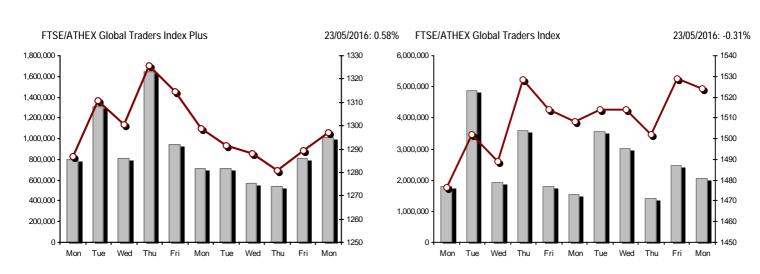
Athex Indices									
Index name	23/05/2016	20/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	649.10 #	639.48	9.62	1.50%	639.48	651.60	420.82	651.60	2.81% #
FTSE/Athex Large Cap	185.67 #	182.18	3.49	1.92%	182.18	186.89	107.52	186.89	1.27% #
FTSE/Athex Mid Cap Index	769.76 #	765.36	4.40	0.57%	764.75	776.53	515.21	820.16	-5.72% Œ
FTSE/ATHEX-CSE Banking Index	46.83 #	44.58	2.25	5.05%	44.58	46.92	13.57	46.92	5.00% #
FTSE/ATHEX Global Traders Index Plus	1,296.92 #	1,289.45	7.47	0.58%	1,289.15	1,297.53	1,031.55	1,330.42	1.75% #
FTSE/ATHEX Global Traders Index	1,523.95 Œ	1,528.75	-4.80	-0.31%	1,515.77	1,533.56	1,129.41	1,535.62	6.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,187.88 Œ	1,196.40	-8.52	-0.71%	1,187.88	1,205.97	1,066.64	1,261.08	-5.39% Œ
Greece & Turkey 30 Price Index	467.44 #	463.84	3.60	0.78%	462.22	468.86	396.10	527.12	0.69% #
ATHEX Mid & SmallCap Price Index	2,083.61 Œ	2,106.83	-23.22	-1.10%	2,081.62	2,124.98	1,848.24	2,183.18	-4.07% Œ
FTSE/Athex Market Index	454.54 #	446.21	8.33	1.87%	446.21	457.53	265.17	457.53	1.02% #
FTSE Med Index	4,794.40 #	4,777.08	17.32	0.36%			4,396.47	5,530.53	-13.31% Œ
Athex Composite Index Total Return Index	970.62 #	956.23	14.39	1.50%	956.23	974.35	626.16	974.35	3.32% #
FTSE/Athex Large Cap Total Return	257.20 #	252.36	4.84	1.92%			157.44	257.20	1.70% #
FTSE/ATHEX Large Cap Net Total Return	767.99 #	753.53	14.46	1.92%	753.53	773.01	443.06	773.01	1.65% #
FTSE/Athex Mid Cap Total Return	946.36 #	940.95	5.41	0.57%			669.55	1,008.35	-5.72% Œ
FTSE/ATHEX-CSE Banking Total Return Index	44.75 #	42.60	2.15	5.05%			15.92	44.75	2.90% #
Greece & Turkey 30 Total Return Index	583.50 #	582.90	0.60	0.10%			0.00	660.49	1.35% #
Hellenic Mid & Small Cap Index	749.85 #	744.39	5.46	0.73%	743.57	752.01	560.15	752.21	4.79% #
FTSE/Athex Banks	61.88 #	58.91	2.97	5.04%	58.91	61.99	17.93	61.99	5.02% #
FTSE/Athex Insurance	2,075.72 Œ	2,107.33	-31.61	-1.50%	2,075.72	2,107.33	1,274.94	2,107.33	40.71% #
FTSE/Athex Financial Services	1,158.79 #	1,124.58	34.21	3.04%	1,117.60	1,174.40	634.69	1,174.40	18.98% #
FTSE/Athex Industrial Goods & Services	1,630.03 #	1,618.26	11.77	0.73%	1,615.07	1,638.16	1,369.56	1,844.00	-10.67% Œ
FTSE/Athex Retail	2,703.49 #	2,683.26	20.23	0.75%	2,664.33	2,710.93	1,826.41	2,835.44	7.02% #
FTSE/ATHEX Real Estate	2,409.15 Œ	2,411.43	-2.28	-0.09%	2,383.85	2,434.76	2,154.15	2,502.99	-0.45% Œ
FTSE/Athex Personal & Household Goods	6,008.91 Œ	6,171.11	-162.20	-2.63%	6,008.91	6,224.57	4,433.32	6,308.96	18.68% #
FTSE/Athex Food & Beverage	6,567.93 Œ	6,597.75	-29.82	-0.45%	6,567.93	6,713.30	5,952.97	7,376.68	-10.96% Œ
FTSE/Athex Basic Resources	1,807.98 #	1,789.82	18.16	1.01%	1,781.57	1,823.91	1,200.24	1,823.91	10.60% #
FTSE/Athex Construction & Materials	2,049.77 Œ	2,059.34	-9.57	-0.46%	2,046.94	2,068.97	1,500.04	2,134.74	9.12% #
FTSE/Athex Oil & Gas	2,497.77 #	2,464.00	33.77	1.37%	2,452.88	2,508.08	1,860.37	2,534.78	3.56% #
FTSE/Athex Chemicals	7,133.70 Œ	7,182.08	-48.38	-0.67%	6,988.54	7,182.08	6,190.46	7,375.62	4.72% #
FTSE/Athex Travel & Leisure	1,297.01 #	1,285.47	11.54	0.90%	1,278.23	1,302.74	982.74	1,426.44	-8.97% Œ
FTSE/Athex Technology	585.70 Œ	589.64	-3.94	-0.67%	583.63	593.14	489.05	602.53	2.39% #
FTSE/Athex Telecommunications	2,614.94 Œ	2,636.96	-22.02	-0.84%	2,579.16	2,636.96	1,802.93	2,636.96	2.81% #
FTSE/Athex Utilities	1,531.71 #	1,513.95	17.76	1.17%	1,502.17	1,533.76	1,136.34	1,734.68	-8.58% Œ
FTSE/Athex Health Care	144.34 #	137.20	7.14	5.20%	135.62	149.10	61.86	149.10	70.09% #
Athex All Share Index	165.22 #	162.81	2.41	1.48%	165.22	165.22	113.39	165.22	0.48% #
Hellenic Corporate Bond Index	103.03 Œ	103.09	-0.07	-0.06%			96.90	103.09	2.54% #
Hellenic Corporate Bond Price Index	95.02 Œ	95.10	-0.08	-0.08%			90.43	95.10	0.28% #

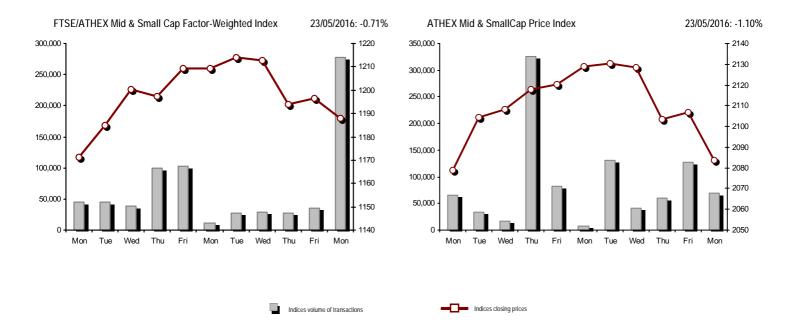
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/05/2016.

 $\label{thm:continuous} \mbox{Note 2: The Hellenic Mid \& Small Cap Index is a Customized index calculated by the \ Athens Exchange.}$

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	99	5	12	3	3
Gain / Lose / Same:	55 / 42 / 25	46 / 39 / 14	2/2/1	5/1/6	2/0/1	0/0/3
Athex Capitalisation (mill. €) **	46,795.46	43,938.45	2,676.75	180.25		
Daily Average Trans/ons Value(thou.€)	72,361.69	72,321.94	39.94	11.64	15.20	17.57
Transactions Value	170,295.56	170,250.24	4.24	13.83	11.02	16.24
Main Board:	156,090.12	156,044.80	4.24	13.83	11.02	16.24
Blocks Board 6_2_3:	14,205.44	14,205.44	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	124,217,741	116,306,958	21,844	116,171	9,673	7,851,944
Transactions Volume	301,831,762	297,267,110	1,691	92,582	5,864	4,464,515
Main Board:	268,507,317	263,942,665	1,691	92,582	5,864	4,464,515
Blocks Board 6_2_3:	33,324,445	33,324,445	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	22,851	22,663	37	61	4	86
Number of Trades	29,379	29,195	11	47	6	120
Main Board:	29,363	29,179	11	47	6	120
Blocks Board 6_2_3:	16	16	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	6/0/4	18,181	292,679,925	150,453,439.34	88.35%
1700 -	Basic Resources	3/4/0	762	278,022	765,298.04	0.45%
1300 -	Chemicals	0/3/0	23	3,811	5,784.81	0.00%
2300 -	Construction & Materials	3/8/2	967	434,495	1,160,866.25	0.68%
12000 -	Financial Instruments	2/0/1	6	5,864	11,019.50	0.01%
8700 -	Financial Services	3/0/0	1,443	4,610,472	1,491,550.21	0.88%
3500 -	Food & Beverage	4/4/3	333	235,121	763,860.35	0.45%
4500 -	Health Care	1/1/3	299	574,088	172,591.40	0.10%
2700 -	Industrial Goods & Services	6/6/3	853	415,638	609,558.96	0.36%
8500 -	Insurance	0/1/0	14	5,200	10,330.00	0.01%
5500 -	Media	2/1/0	29	19,514	1,502.37	0.00%
500 -	Oil & Gas	2/0/1	1,078	296,894	1,776,040.82	1.04%
3700 -	Personal & Household Goods	4/3/3	491	128,003	1,075,008.80	0.63%
8600 -	Real Estate	3/2/1	418	191,174	840,934.70	0.49%
5300 -	Retail	2/2/0	181	28,607	351,632.73	0.21%
9500 -	Technology	3/5/1	195	87,429	88,926.64	0.05%
6500 -	Telecommunications	0/1/0	1,031	444,918	4,223,239.79	2.48%
5700 -	Travel & Leisure	7/1/2	1,736	724,616	4,622,319.24	2.71%
7500 -	Utilities	4/0/1	1,339	667,971	1,871,655.57	1.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.391	9.52% #	IKTINOS HELLAS SA (CR)	0.965	-5.39% Œ
NATIONAL BANK (CR)	0.330	6.80% #	IASO SA (CR)	0.495	-3.51% Œ
MARFIN INVESTMENT GROUP (CR)	0.195	6.56% #	JUMBO SA (CR)	11.64	-3.00% Œ
EUROBANK ERGASIAS (CR)	1.17	6.36% #	INTRALOT (CR)	1.06	-2.75% Œ
NIREFS SA (CR)	0.163	5.84% #	HELLENIC CABLES SA (CR)	0.709	-2.21% Œ
HYGEIA SA (CR)	0.182	5.20% #	EUROPEAN RELIANCE INSUR. (CR)	1.97	-1.50% Œ
ALPHA BANK (CR)	2.66	4.31% #	ELLAKTOR (CR)	1.35	-1.46% Œ
PIRAEUS BANK (CR)	0.305	3.74% #	GRIVALIA PROPERTIES (CR)	7.26	-1.09% Œ
HELLENIC PETROLEUM (CR)	4.11	2.75% #	OTE (CR)	9.50	-0.83% Œ
EYDAP S.A. (CR)	5.10	2.62% #	INTRACOM HOLDINGS (CR)	0.350	-0.57% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	54,244.62	4.31% #	NATIONAL BANK (CR)	137,807,717	6.80% #
NATIONAL BANK (CR)	44,732.69	6.80% #	PIRAEUS BANK (CR)	108,577,283	3.74% #
PIRAEUS BANK (CR)	32,597.42	3.74% #	ALPHA BANK (CR)	20,366,509	4.31% #
EUROBANK ERGASIAS (CR)	17,778.30	6.36% #	EUROBANK ERGASIAS (CR)	15,623,784	6.36% #
OTE (CR)	4,223.24	-0.83% 0	MARFIN INVESTMENT GROUP (CR)	4,495,896	6.56% #
OPAP (CR)	3,872.49	1.14% #	BANK OF CYPRUS (CR)	3,119,338	2.60% #
PPC (CR)	1,527.42	0.68% #	ATTICA BANK S.A. (CR)	2,716,518	0.00% ¬
JUMBO SA (CR)	965.83	-3.00% 0	E OPAP (CR)	547,801	1.14% #
MOTOR OIL (CR)	925.88	0.68% #	PPC (CR)	516,455	0.68% #
MARFIN INVESTMENT GROUP (CR)	867.41	6.56% #	OTE (CR)	444,918	-0.83% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	328	3,646	27,983
FTSE/Athex Large Cap	328	3,646	27,983
Stock Futures	2,883	77,251	341,445
ALPHA BANK (CR)	372	7,566	16,910
CC HBC AG (CR)	3	3	81
CORINTH PIPEWORKS SA (CR)	9	72	792
ELLAKTOR (CR)	14	36	2,331
EUROBANK ERGASIAS (CR)	323	5,638	27,653
EYDAP S.A. (CR)	13	115	283
FOLLI FOLLIE (CR)	1	1	162
GEK TERNA (CR)	20	181	7,762
GRIVALIA PROPERTIES (CR)	14	43	96
HELLENIC EXCHANGES-A.S.E. (CR)	43	119	703
HELLENIC PETROLEUM (CR)	106	575	4,761
INTRALOT (CR)	1	2	713
JUMBO SA (CR)	33	113	425
MARFIN INVESTMENT GROUP (CR)	195	5,748	38,342
METKA (CR)	11	30	495
MOTOR OIL (CR)	25	50	599
MYTILINEOS HOLDINGS (CR)	51	172	3,528
NATIONAL BANK (CR)	767	33,654	135,000
OPAP (CR)	149	569	3,726
OTE (CR)	99	264	2,528
P.P.A. S.A. (CR)	5	10	545
PIRAEUS BANK (CR)	426	21,264	80,511
PPC (CR)	168	930	8,763
TERNA ENERGY (CR)	1	1	1,213
TITAN CEMENT (CR)	11	23	239
VIOHALCO SA/NV (CB)	23	72	3,284
Index Options	27	63	2,721
FTSE/Athex Large Cap	27	63	2,721

5

0

0

0

5

0

0

3,243

25

0

0

0

25

0

0

80,985

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

272

0

0

85

65

7

115

372,421

Monday, 23 May, 2016

Section 2: Analytic Figures of Shares Transactions Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of La 2015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ce Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.004	¬	0.004	20/05/2016	0.004	0.003 0.	004 0.004	0.003992929@0.003	9846065@0.004		2015	3,938,028	75	11,852.10	4,088,103.99	0.001 0.00	04 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.011	¬	0.011	20/05/2016	0.011	0.010 0.	011 0.011	0.010164385@0.010	1280874@0.011		2015	416,382	34	4,263.94	3,018,560.00	0.002 0.02	25 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002	20/05/2016	0.001	0.001 0.	002 0.002	0.0016601957@0.001	39851392@0.002		2015	110,105	11	120.21	2,663,620.90	0.001 0.00	02 83
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/201	6 27/06/2014		AEGEAN AIRLINES (CR)	8.10	0.62 #	8.05	20/05/2016	8.03	7.97	3.31 8.10	8.15 71@8.10	199@8.18	10.66	2015	81,165	402	661,389.46	578,478.51	6.13 9.0	06 57
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	¬	0.640	20/05/2016				400@0.586	300@0.698		2015				7,153.92	0.384 0.68	80 89
1,536,881,200 0.300			07/04/200	8 27/11/2015		ALPHA BANK (CR)	2.66	4.31 #	2.55	20/05/2016	2.61	2.59	2.75 2.66	2.66 167000@2.65	379236@2.67		2015	20,366,509	3,760	54,244,623.92	4,088,103.99	0.949 2.7	75 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.224	-6.67 Œ	0.240	20/05/2016	0.252	0.216 0.	252 0.224	0.228 200@0.216	200@0.216		2015	17,342	25	3,948.39	4,931.64	0.205 0.29	90 17
417,608 16.00	0.8		29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	12.67	1.04 #	12.54	20/05/2016	12.67	12.67 12	2.67 12.67	12.67 10@12.64			2015	230	1	2,914.10	5,291.09	11.53 13.9	90 89
26,252,040 0.340			08/07/201	0 10/06/2015		AS COMPANY SA (CR)	0.332	1.84 #	0.326	20/05/2016	0.321	0.321 0.	338 0.338	0.332 620@0.322	7356@0.335	5.65	2015	5,419	11	1,797.90	8,715.68	0.290 0.37	79 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780		0.780	20/05/2016					22065@0.780		2015				67,654.06	0.550 0.78	80 45
2,339,353,394 0.300			04/06/200	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.198		0.198	20/05/2016	0.203	0.198 0.	205 0.198	0.201 13700@0.197	7500@0.199		2015	2,716,518	611	546,313.51	463,191.97	0.066 0.27	79 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.900	-11.77 Œ	1.02	20/05/2016	0.900	0.900 0.	900 0.900	0.900 300@0.715	53@0.900		2015	105	3	94.50	13,770.00	0.706 1.2	21 55
46,821,187 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.072	9.09 #	0.066	20/05/2016	0.072	0.061 0.	072 0.072	0.072 3000@0.070	3745@0.072		2015	19,154	24	1,378.5	3,371.13	0.028 0.07	72 5
12,213,750 0.320		0.8	20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	12.00	5.17 #	11.41	20/05/2016	11.58	11.50 12	2.00 12.00	11.83 110@11.50	2797@12.00	9.58	2015	422	9	4,991.50	146,565.00	9.51 12.0	00 5
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.158	2.60 #	0.154	20/05/2016	0.156	0.154 0.	159 0.158	0.158 28000@0.157	71489@0.158		2015	3,119,338	135	491,407.36	1,409,825.24	0.121 0.16	66 8
19,864,886 5.60	0.672	0.672	0.672 03/03/201	6 02/07/2008		BANK OF GREECE (CR)	10.90	2.35 #	10.65	20/05/2016	10.70	10.70 10	0.97 10.90	10.90 51@10.85	14@10.90			4,261	71	46,442.90	216,527.26	8.70 10.9	97 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.359	-4.52 Œ	0.376	20/05/2016	0.315	0.315 0.	359 0.359	0.315 1000@0.266	295@0.359		2015	2,206	4	695.11	8,611.15	0.139 0.45	59 3
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.171	-9.52 Œ	0.189	20/05/2016	0.199	0.171 0.	199 0.171	0.175	31456@0.171		2015	4,530	3	793.67	2,709.05	0.171 0.22	27 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.310	¬	0.310	20/05/2016				100@0.297	8@0.310		2015				4,902.96	0.257 0.32	22 95
368,141,297 6.70	0.354	0.36	02/07/201	5 29/04/2013		CC HBC AG (CR)	17.62	-0.45 Œ	17.70	20/05/2016	17.79	17.62 1	3.01 17.62	17.78 500@17.60	550@17.80			41,140	117	731,515.37	6,486,649.65	15.97 19.5	58 3!
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.127	¬	0.127	20/05/2016	0.127	0.122 0.	130 0.127	0.128 202@0.127	946@0.129		2015	22,114	19	2,839.98	12,842.72	0.067 0.13	38 57
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.984	1.44 #	0.970	20/05/2016	0.970	0.942 0.	990 0.984	0.974 2500@0.976	2502@0.984	38.03	2015	40,767	80	39,718.42	122,183.48	0.672 1.0	03 17
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.110		0.110	20/05/2016				300@0.099	45@0.110	39.13	2015				1,089.83	0.092 0.15	50 9 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/201	5 17/02/2016		CRETE PLASTICS SA (CR)	3.50		3.50	20/05/2016				250@3.42	51@3.70	11.74	2015				143,740.80	3.19 4.1	12 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.80	-5.09 Œ	2.95	20/05/2016	2.70	2.70	2.80 2.80	2.73 499@2.70	1282@2.80		2015	761	6	2,074.70	42,000.00	2.70 2.9	.95 13
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.115	¬	0.115	20/05/2016				4001@0.104	5000@0.114		2015				3,992.80	0.066 0.14	48 37
11,250,000 0.520			26/07/201	0 09/11/2015		EKTER SA (CR)	0.449	1.13 #	0.444	20/05/2016	0.438	0.438 0.	449 0.449	0.439 1000@0.403	287@0.449	14.18	2015	550	4	241.45	5,051.25	0.301 0.49	99 23
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.121	¬	0.121	20/05/2016	0.121	0.121 0.	121 0.121	0.121 200@0.125	300@0.131		2015	42	1	5.08	3,894.75	0.084 0.21	15 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.520	-1.89 Œ	0.530	20/05/2016	0.550	0.520 0.	550 0.520	0.533 1@0.520	500@0.530		2015	346	4	184.25	9,586.20	0.310 0.59	90 1
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.178		0.178	20/05/2016	0.170	0.170 0.	178 0.178	0.177	290@0.178		2015	11,360	6	2,011.3	5,648.75	0.144 0.21	10 3
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.800	7	0.800	20/05/2016	0.800	0.800 0.	800 0.800	0.800	1400@0.880	7.02	2015	100	1	80.00	19,062.50	0.690 0.85	50
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.35	-1.46 Œ	1.37	20/05/2016	1.37	1.35	1.40 1.35	1.36 5080@1.34	500@1.36		2015	121,421	242	165,434.25	238,951.77	0.857 1.5	51 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.695	1.02 #	0.688	20/05/2016	0.697	0.690 0.	700 0.695	0.696 400@0.691	3385@0.695	7.48	2015	81,287	87	56,603.55	57,453.57	0.533 0.73	30 7
26,730,187 0.600	0.05		23/06/201	4 30/12/2010		ELTON SA (CR)	0.915	-2.87 Œ	0.942	20/05/2016	0.942	0.900 0.	942 0.915	0.912	333@0.915	16.33	2015	1,300	12	1,185.1	24,458.12	0.857 1.0	00 1
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.35	7	1.35	20/05/2016					85@1.34	26.83	2015				18,968.81	0.990 1.3	39 27
13.230.000 0.300			11/08/201	0 24/09/2015		ELVE SA (CR)	0.430	7	0.430	20/05/2016				600@0.397	322@0.440	13.71	2015				5,688.90	0.327 0.45	56 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 94

Section 2: Analytic Figures of Shares Transactions

Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value		vidends [2014	1] Date of Last Coupon 2015 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	'ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																		
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	1.17	6.36 #	1.10 20/05/2016	1.13	1.10 1.17 1.17	1.14 1000@1.16	1082189@1.17	2	015 15,623,	84 2,94	7 17,778,304.23	3 2,557,618.56	0.241 1	1.17 8355
7,959,900 0.600			02/06/2010 10/12/2013 50	031 EUROCONSULTANTS S.A. (CR)	1.30	0.77 #	1.29 20/05/2016	1.30	1.30 1.30 1.30	1.30	108@1.30	2	015	00	1 650.00	10,347.87	1.12 1	1.76 2791
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (C	R) 1.97	-1.50 Œ	2.00 20/05/2016	2.00	1.97 2.00 1.97	1.99 7007@1.97	900@1.98	4.92	015 5,2	00 1	4 10,330.00	54,182.24	1.21 2	2.00 8536
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.205	12.02 #	0.183 20/05/2016	0.160	0.160 0.205 0.205	0.201 400@0.175	1500@0.200	12.35 2	015	10	2 2.0	2,803.01	0.120 0.2	270 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.10	2.62 #	4.97 20/05/2016	5.01	4.93 5.12 5.10	5.06 5752@5.08	1343@5.10	12.43 2	015 35,6	57 15	5 180,280.5	543,150.00	3.60 5	5.20 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.680		0.680 20/05/2016				984@0.679	30.05 2	015			35,904.10	0.441 0.7	700 3722
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.185		0.185 20/05/2016				300@0.184	2	015			1,887.66	0.039 0.2	205 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.60		2.60 20/05/2016			500@2.41	265@2.59	6.92	015			30,472.06	2.25 3	3.00 2723
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	S SA 0.617		0.617 20/05/2016			100@0.556	41@0.616	2	015			2,579.95	0.534 1	1.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	18.50	0.76 #	18.36 20/05/2016	18.55	18.23 18.55 18.50	18.42 30@18.49	2562@18.50	2	015 18,9	09 16	348,330.9	3 1,238,541.89	12.50 19	9.40 5379
50,992,322 1.07			21/06/2010 16/07/2002 -	FOURLIS (CR)	3.42	-0.29 Œ	3.43 20/05/2016	3.39	3.37 3.43 3.42	3.41 250@3.39	161@3.43	2	015 27,5	24 6	7 93,719.23	3 174,393.74	2.00 3	3.43 3722
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.270		0.270 20/05/2016			2000@0.243	300@0.264	26.43 2	015			3,800.62	0.163 0.5	570 3573
103,423,291 0.570			01/08/2011 19/04/2016 -	GEK TERNA (CR)	1.85	-0.54 Œ	1.86 20/05/2016	1.88	1.83 1.88 1.85	1.85 174713@1.84	45884@1.85	11.62 2	015 213,	82 30	5 395,917.4	5 191,333.09	1.05 1	1.89 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012 -	GEKE SA (CB)	4.60		4.60 20/05/2016				1000@4.71	15.24 2	015			38,726.25	3.90 4	4.85 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR	R) 0.379	5.28 #	0.360 20/05/2016	0.379	0.379 0.379 0.379	0.379 600@0.326	290@0.368	15.94 2	015	61	1 23.13	9,118.74	0.253 0.3	394 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	9.41	2.84 #	9.15 20/05/2016	9.22	9.22 9.60 9.41	9.37 100@9.28	10@9.59	29.66 2	015	62	9 3,391.6	327,194.94	6.56 9	9.70 3767
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.26	-1.09 Œ	7.34 20/05/2016	7.43	7.23 7.43 7.26	7.29 1238@7.26	143@7.32	13.64 2	015 29,5	95 21	3 215,844.59	735,147.60	6.46 7	7.74 8675
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.296		0.296 20/05/2016			200@0.265	700@0.322	2	015			2,468.86	0.279 1	1.04 2791
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.391	9.52 #	0.357 20/05/2016	0.357	0.345 0.391 0.391	0.383 200@0.373	1940@0.390	2	015 43,4	01 6	8 16,634.68	39,600.33	0.193 0.3	391 1755
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.709	-2.21 Œ	0.725 20/05/2016	0.731	0.680 0.731 0.709	0.686 600@0.700	4000@0.710	2	015 167,	46 21	6 114,790.8	3 20,948.37	0.550 0.7	781 2733
65,368,563 1.30		0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (C	(R) 5.42	2.07 #	5.31 20/05/2016	5.35	5.30 5.50 5.42	5.43 1000@5.40	1@5.43	27.51 2	015 114,3	46 50	7 621,228.6	354,297.61	3.40 5	5.50 8777
305,635,185 2.18			31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	4.11	2.75 #	4.00 20/05/2016	4.00	4.00 4.16 4.11	4.10 771@4.11	698@4.12	45.61 2	015 207,	83 67	5 850,083.7	1,256,160.61	2.74 4	4.21 537
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.182	5.20 #	0.173 20/05/2016	0.171	0.171 0.188 0.182	0.18211800@0.180	6000@0.182	2	015 351,0	55 17	8 63,903.20	55,643.30	0.078 0.1	188 4533
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.495	-3.51 Œ	0.513 20/05/2016	0.513	0.495 0.529 0.495	0.500 834@0.495	1000@0.506	2	015 216,	60 11	7 108,386.38	32,393.35	0.360 0.5	579 4533
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.700	-6.67 Œ	0.750 20/05/2016	0.700	0.700 0.700 0.700	0.700 276@0.700		-(6)- 2	015	73	5 51.10	5,808.93	0.568 0.8	840 9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.965	-5.39 Œ	1.02 20/05/2016	1.01	0.960 1.04 0.965	0.967 550@0.961	100@0.989	26.55 2	015 18,	55 4	0 17,757.1	27,579.80	0.891 1	1.15 2353
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437		0.437 20/05/2016				12@0.437	2	015			3,972.33	0.397 0.5	590 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.515		0.515 20/05/2016				400@0.498	2	015			10,597.86	0.405 0.5	594 2791
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.229		0.229 20/05/2016	0.228	0.228 0.229 0.229	0.228 500@0.165	73@0.229	2	015 1,	70	2 403.60	2,572.40	0.120 0.2	250 9572
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 20/05/2016			5000@0.061		2	015			2,599.44	0.063 0.0	093 2353
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 20/05/2016				315@0.139	2	015			2,599.44	0.154 0.1	189 2353
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.409	-8.09 Œ	0.445 20/05/2016	0.410	0.402 0.429 0.409	0.405 500@0.408	400@0.438	2	015 21,0	27 5	6 8,526.43	9,470.09	0.222 0.5	550 2357
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.350	-0.57 Œ	0.352 20/05/2016	0.348	0.348 0.359 0.350	0.354 200@0.348	1260@0.355	2	015 60,4	20 8	1 21,407.0	46,559.10	0.245 0.3	372 9578
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.06	-2.75 Œ	1.09 20/05/2016	1.09	1.05 1.10 1.06	1.07 2730@1.05	438@1.06	2	015 71,4	21 13	6 76,600.4	168,499.42	0.980 1	1.21 5752
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.441	1.38 #	0.435 20/05/2016	0.435	0.413 0.441 0.441	0.425 100@0.435	617@0.441	2	015 25,	10 7	2 10,922.00	34,245.79	0.208 0.4	490 2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	11.64	-3.00 Œ	12.00 20/05/2016	12.00	11.64 12.12 11.64	11.84 1583@11.64	2000@11.70	21.21 2	015 81,	45 34	6 965,834.5	1,583,735.59	8.75 12	2.32 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	0.940		0.940 20/05/2016			3000@0.935	3@0.940	-(6)- 2	015			9,158.34	0.601 1	1.14 3577
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.57		3.57 20/05/2016	3.48	3.48 3.57 3.57	3.52 245@3.49	257@3.57	10.25 2	015	20	9 2,534.5	52,406.86	3.44 3	3.95 2723

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market															
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.269	¬ 0.269 20/05/2016	0.243	0.243 0.269 0.269	0.243	307@0.269	2015	302	3	73.44	3,551.54	0.175 0.330 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.433	0.93 # 0.429 20/05/2016	0.429	0.429 0.433 0.433	0.431	750@0.433	53.91 2015	20	2	8.62	3,288.70	0.220 0.586 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.65	2.48 # 1.61 20/05/2016	1.65	1.65 1.65 1.65	1.65 2000@1.60	850@1.64	19.91 2015	800	1	1,320.00	39,020.36	1.21 1.65 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.261	-10.00 Œ 0.290 20/05/2016	0.290	0.261 0.290 0.261	0.262	10401@0.261	2015	2,367	18	619.57	10,497.22	0.218 0.310 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.220	¬ 0.220 20/05/2016				700@0.219	2015				4,669.35	0.216 0.290 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.35	¬ 3.35 20/05/2016	3.43	3.35 3.43 3.35	3.35 50@3.31	500@3.35	2015	2,468	14	8,276.84	45,514.78	2.92 3.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.490	-0.81 Œ 0.494 20/05/2016	0.484	0.484 0.500 0.488	0.495 1000@0.481	2300@0.488	2015	5,310	26	2,629.29	14,445.20	0.300 0.520 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.72	¬ 1.72 20/05/2016			100@1.68	567@1.74	14.80 2015				56,872.03	1.52 1.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	¬ 0.400 20/05/2016	0.399	0.399 0.400 0.400	0.399 200@0.360	536@0.399	2015	508	2	202.80	6,321.92	0.203 0.459 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.45	1.66 # 2.41 20/05/2016	2.40	2.40 2.45 2.45	2.40 1500@2.40	1490@2.45	9.37 2015	510	2	1,224.50	58,112.91	2.11 2.89 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.10	1.74 # 4.03 20/05/2016	4.05	3.99 4.10 4.10	4.07 100@4.07	67740@4.10	2015	153,259	194	622,939.07	326,859.28	3.12 4.24 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.80	¬ 17.80 20/05/2016			20@16.73	20@17.80	81.00 2015				380,279.20	15.32 17.80 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580	¬ 0.580 20/05/2016				1000@0.580	2015				3,444.78	0.580 0.638 376
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.429	¬ 0.429 20/05/2016			202@0.387	600@0.429	2015				2,033.46	0.429 0.489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.75	¬ 1.75 20/05/2016			10@1.70	200@1.79	51.14 2015				29,968.86	1.35 1.83 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.195	6.56 # 0.183 20/05/2016	0.186	0.179 0.199 0.195	0.193659150@0.195	6000@0.197	2015	4,495,896	935	867,407.47	183,180.19	0.048 0.199 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.220	¬ 0.220 20/05/2016			800@0.198	19@0.220	2015				2,160.26	0.162 0.345 235
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.30	-3.29 Œ 5.48 20/05/2016	5.30	5.30 5.30 5.30	5.30 200@5.27	75@5.49	0.51 2015	4	1	21.20	2,484.11	4.87 8.49 177
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	7.30	0.83 # 7.24 20/05/2016	7.32	7.21 7.32 7.30	7.27 227@7.28	5675@7.31	21.91 2015	17,547	145	127,470.97	379,239.38	6.24 7.32 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.900	¬ 0.900 20/05/2016			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 29/05/2014	MILLS KEPENOS (CR)	1.21	-0.82 Œ 1.22 20/05/2016	1.18	1.18 1.21 1.21	1.20 1000@1.10	49@1.21	11.66 2015	236	4	283.01	8,107.00	1.02 1.89 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.060	9.09 # 0.055 20/05/2016	0.060	0.060 0.060 0.060	0.060 990@0.060		2015	10	1	0.60	372.00	0.045 0.092 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.27	0.61 # 3.25 20/05/2016	3.19	3.19 3.27 3.27	3.23 100@3.20	828@3.27	20.08 2015	15,898	39	51,334.27	40,603.59	2.75 3.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.374	¬ 0.374 20/05/2016			1600@0.262	8@0.374	13.65 2015				4,375.80	0.266 0.549 537
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	MOTOR OIL (CR)	10.40	0.68 # 10.33 20/05/2016	10.40	10.25 10.40 10.40	10.33 200@10.36	16620@10.40	5.73 2015	89,611	402	925,877.11	1,152,142.99	8.13 10.75 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	4.10	0.99 # 4.06 20/05/2016	4.08	4.04 4.14 4.10	4.10 1060@4.09	30@4.11	2015	171,632	581	703,997.43	479,355.03	2.70 4.14 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.385	¬ 0.385 20/05/2016				300@0.347	2015				5,688.45	0.138 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.15	¬ 1.15 20/05/2016				560@1.24	2015				5,688.45	1.15 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬ 0.180 20/05/2016			900@0.163	13@0.180	2015				2,071.82	0.135 0.313 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.715	-9.95 Œ 0.794 20/05/2016	0.715	0.715 0.715 0.715	0.715 17@0.715	37@0.775	7.44 2015	69	1	49.34	4,533.10	0.600 0.979 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.330	6.80 # 0.309 20/05/2016	0.316	0.309 0.334 0.330	0.32580250@0.329	1593183@0.330	0 2015	137,807,717	6,610	44,732,690.69	3,018,560.00	0.099 0.340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.081	¬ 0.081 20/05/2016			407@0.082	200@0.089	2015				1,938.76	0.049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.260	-0.76 Q E 0.262 20/05/2016	0.287	0.259 0.287 0.278	0.260 1000@0.237	499@0.278	10.92 2015	8,002	6	2,080.07	7,240.48	0.135 0.291 279
291,282,095 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.163	5.84 # 0.154 20/05/2016	0.154	0.154 0.167 0.163	0.162 2566@0.163	2000@0.165	0.23 2015	125,985	159	20,375.48	47,478.98	0.067 0.172 357
319,000,000 0.300	0.25 0.7017	0.4 04/05/2016 25/04/2001	OPAP (CR)	7.07	1.14 # 6.99 20/05/2016	6.99	6.94 7.12 7.07	7.07 1159@7.06	56374@7.08	10.68 2015	547,801	1,159	3,872,491.55	2,255,330.00	5.16 7.65 575
490,150,389 2.83	0.08	25/06/2015 18/06/1998	OTE (CR)	9.50	-0.83 Œ 9.58 20/05/2016	9.54	9.36 9.58 9.50	9.49 50000@9.45	100@9.53	50.29 2015	444,918	1,031	4,223,239.79	4,656,428.70	6.55 9.58 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	13.30	¬ 13.30 20/05/2016	13.69	13.29 13.69 13.30	13.43 100@13.30	49@13.47	39.70 2015	7,324	108	98,380.39	332,500.00	9.80 14.78 277
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.196	¬ 0.196 20/05/2016				23@0.196	2015				974.41	0.179 0.196 272

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Section 2: Analytic Figures of Shares Transactions	Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Las 015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 1 4]
Main Market																					
3,953,090 0.900		0.067	27/05/2015	05/12/2012		PAPERPACK (CR)	1.20		1.20 20/05/2016	1.20	1.11 1.20 1.20	1.19 600@1.15	400@1.27	3.78	2015	1,100	6	1,311.00	4,743.71	0.651 1.	.38 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.183	2.24 #	0.179 20/05/2016	0.179	0.179 0.188 0.183	0.181 500@0.175	897@0.177		2015	130	6	23.51	9,295.92	0.153 0.2	217 376
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.00	-0.50 Œ	4.02 20/05/2016	3.95	3.94 4.00 4.00	3.97 100@3.94	149@3.99	37.51	2015	543	11	2,157.30	28,281.60	3.43 4.	1.06 2753
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.305	3.74 #	0.294 20/05/2016	0.297	0.293 0.306 0.305	0.30078000@0.304	656872@0.306		2015 1	08,577,283	3,927	32,597,420.48	2,663,620.90	0.067 0.3	306 835
22,080,000 0.330	0.2		0.08 17/05/2016	5 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.30	-2.27 (E	4.40 20/05/2016	4.43	4.25 4.43 4.30	4.32 50@4.25	137@4.30	14.16	2015	1,715	34	7,409.60	94,944.00	3.87 4.	1.75 9572
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.97	0.68 #	2.95 20/05/2016	2.98	2.91 2.99 2.97	2.96 1350@2.96	45150@2.97		2015	516,455	943	1,527,420.89	689,040.00	2.34 4.	1.08 753
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.436	-1.36 Œ	0.442 20/05/2016	0.442	0.436 0.443 0.436	0.442 788@0.436	600@0.442		2015	1,557	6	687.99	5,150.12	0.388 0.5	546 9 53
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.255	2.41 #	0.249 20/05/2016	0.255	0.255 0.255 0.255	0.255	1450@0.255		2015	4,550	12	1,160.25	6,973.01	0.225 0.3	340 9 53
11,962,443 0.300			05/09/2008	3 21/01/2016		QUEST HOLDINGS (CR)	4.55	-0.87 Q	4.59 20/05/2016	4.89	4.45 4.89 4.57	4.57 251@4.40	400@4.59		2015	1,410	13	6,449.05	54,429.12	3.30 4.	1.89 9533
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.350	7.36 #	0.326 20/05/2016	0.350	0.349 0.350 0.350	0.350 80@0.320	2341@0.350		2015	3,000	5	1,049.66	20,102.21	0.300 0.3	389 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.345	-1.71 (E	0.351 20/05/2016	0.351	0.345 0.355 0.345	0.345 1000@0.253	2855@0.345	11.09	2015	4,210	6	1,454.51	7,686.60	0.169 0.3	379 537 ⁶
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.33	1.30 #	2.30 20/05/2016	2.28	2.28 2.33 2.33	2.29 100@2.32	50@2.33	9.96	2015	61	3	139.60	17,475.00	1.75 2.	2.39 357
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122		0.122 20/05/2016	0.122	0.122 0.122 0.122	0.122 800@0.110	3959@0.123		2015	11,356	8	1,385.43	6,352.21	0.084 0.1	188 376
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.185	9.47 #	0.169 20/05/2016	0.169	0.169 0.185 0.172	0.176 1989@0.172	2398@0.185		2015	15,011	12	2,641.48	37,783.51	0.074 0.1	189 357
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.986		0.986 20/05/2016				366@0.986	7.51	2015				6,366.14	0.664 1.	.28 957
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 20/05/2016				1420@0.630		2015				19,878.35	0.630 0.7	700 135°
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.738	3.94 #	0.710 20/05/2016	0.779	0.691 0.779 0.738	0.711 150@0.693	185@0.738		2015	2,360	35	1,676.86	30,031.69	0.565 0.8	331 372
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	3.00		3.00 20/05/2016	3.00	2.95 3.05 3.00	2.98 851@2.98	970@3.01	-(6)-	2015	26,217	112	78,104.71	327,943.20	1.92 3.	3.05 753
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.53	1.44 #	3.48 20/05/2016	3.48	3.45 3.55 3.53	3.50 395@3.49	83@3.53	9.45	2015	8,355	42	29,245.85	128,139.00	2.65 3.	3.62 757
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.45	-0.69 (E	1.46 20/05/2016	1.43	1.42 1.45 1.45	1.44 1605@1.45	850@1.46	-(6)-	2015	1,750	5	2,525.00	65,387.20	1.25 1.	1.50 135
77,063,568 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	19.60	-0.20 Œ	19.64 20/05/2016	19.64	19.56 19.70 19.60	19.64 1000@19.57	21820@19.60	27.58	2015	28,042	199	550,705.06	1,603,922.59	14.86 20.	.60 235
7,568,960 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.35	-0.56 Œ	12.42 20/05/2016	12.49	12.00 12.50 12.35	12.24 90@11.94	75@12.35	17.38	2015	765	19	9,361.55	1,603,922.59	7.36 12.	2.59 2353
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	22.40		22.40 20/05/2016			5@21.60	1@22.49	12.60	2015				225,792.00	18.10 24.	.10 277
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.078	-1.27 (E	0.079 20/05/2016	0.079	0.070 0.079 0.078	0.079 995@0.070	7962@0.078		2015	1,906	8	149.83	1,218.93	0.053 0.0)91 235 ⁻
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 20/05/2016			2500@0.099	22315@0.110		2015				2,069.10	0.110 0.1	165 235
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.49	2.05 #	1.46 20/05/2016	1.46	1.45 1.54 1.49	1.51 2267@1.49	132@1.50			166,022	312	250,037.84	386,192.74	0.928 1.	.67 272
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.880	-4.04 Œ	0.917 20/05/2016	0.880	0.880 0.880 0.880	0.880 1000@0.826	200@0.915		2015	200	1	176.00	4,372.37	0.611 1.	.00 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.819	-9.90 Œ	0.909 20/05/2016	0.909	0.819 0.909 0.819	0.867	16633@0.819		2015	15	3	13.01	5,180.18	0.819 1.	.12 279
Exchange Trac	ded F	unds (I	ETFs)																		
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.88	1.57 #	1.85 20/05/2016	1.90	1.88 1.90 1.88	1.88 450@1.86				5,860	4	10,993.10		1.13 1.	1.90 1200
294,878				29/06/2009		NBGAM ETF	7.60	2.01 #	7.45 20/05/2016	7.60	7.60 7.60 7.60	7.60 223@6.00				2	1	15.20		4.50 7.	7.60 12003
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.60		5.60 20/05/2016	5.60	5.60 5.60 5.60	5.60				2	1	11.20		4.90 6.	5.27 1200
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.33	-6.28 (F	4.62 20/05/2016	4.33	4.33 4.33 4.33	4.33 100@4.51	50@5.40	21.88	2015	18	2	77.94	60,620.00	4.20 6.	5.28 863
63,900,000 3.00			23/06/2003	3 04/11/2008	4816	ASTIR PALACE SA (CR)	3.38	3.68 #	3.26 20/05/2016	3.40	3.27 3.40 3.27	3.38 890@3.27	2701@3.40		2015	1,160	5	3,923.20	215,982.00	2.90 3.	3.65 5753
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.104		0.104 20/05/2016				873@0.110		2015				14,003.90	0.018 0.1	130 235

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Section 2: Analytic Figures of Shares Transactions Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value	Divide 2013 20			t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Second New High 4
Low Dispersio	n																			
191,660,320 0.300			20/07/2009	29/12/2010 4	1817 ATTICA HOLDINGS (CR)	1.05	2.94 #	1.02 20/05/2016	1.05	1.05	1.05 1.05	1.05 2781@1.00	1348@1.05	-(6)-	2015	5	2	5.2	5 201,243.34	0.490 1.08 5
13,404,440 8.63			02/04/2001	06/03/1992 4	1822 IONIAN HOTELS SA (CR)	10.00	7	10.00 20/05/2016					42@9.99	61.83	2015				- 134,044.40	5.64 10.00 5
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	1823 KARELIA TOBACCO CO. SA (CB)	250.00	7	250.00 20/05/2016				4@237.10	20@249.00	12.92	2015				- 690,000.00	227.20265.00 3
106,980,050 2.25			25/07/2008	24/02/2014 5	5046 MINOAN LINES SA (CR)	2.40	¬	2.40 20/05/2016	2.40	2.40	2.40 2.40	2.40 3766@2.40	***	15.84	2015	8	1	19.2	256,752.12	2.00 2.45 5
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	4.00		4.00 20/05/2016				120@3.91	25@4.68	20.56	2015				- 1,021,978.14	3.45 6.03 8
22,996,875 1.25			24/06/2011	02/02/2016 5	5116 NEXANS HELLAS SA (CR)	0.989	¬	0.989 20/05/2016				1300@0.811	174@0.947		2015				- 22,743.91	0.781 1.09 2
17,240,776 0.370			14/07/2005	30/09/2003 4	1827 PERSEUS SA (CR)	0.420	-1.64 Œ	0.427 20/05/2016	0.420	0.420 0	420 0.420	0.420	1800@0.420	3.08	2015	500	1	210.0	7,241.13	0.277 0.520 3
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	TRASTOR REAL EST. INV. CO.(CR)	0.950		0.950 20/05/2016				1000@0.831	2490@0.950		2015				52,143.83	0.611 1.25 8
Surveillance																				
13,000,000 1.00			01/08/2007	07/04/2000 5	5093 AKRITAS SA (CR)	0.140	7	0.140 20/05/2016	0.140	0.140 0	140 0.140	0.140 420@0.140	***		2015	10	1	1.4	1,820.00	0.061 0.530 2
14,870,100 0.300			15/05/2008	26/09/2011 4	1844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 20/05/2016				2000@0.031			2015				- 565.06	0.019 0.038 9
2,969,713 0.300			02/07/2008	28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.127	7	0.127 20/05/2016				650@0.129		53.12	2015				- 19,046.19	0.124 0.240 5
312,163 0.300			02/07/2008	28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	0.422	7	0.422 20/05/2016					243@0.410	-(6)-	2015				- 19,046.19	0.352 1.04 5
185,373,016 0.300			02/07/2008	28/02/2011 4	1957 ANEK LINES SA (CR)	0.100	12.36 #	0.089 20/05/2016	0.100	0.100 0	100 0.100	0.100 500@0.089	6000@0.100	41.83	2015	500	1	50.0	19,046.19	0.050 0.103 5
20,255,805 0.300			22/08/2006	02/08/2010 4	1881 AXON HOLDING SA (CR)	0.008	7	0.008 20/05/2016	0.008	0.008 0	008 0.008	0.008 840@0.008			2015	840	1	6.7	2 162.05	0.008 0.070 4
17,579,754 4.16			18/08/2006	02/08/2010 5	5097 BIOTER SA (CR)	0.112	¬	0.112 20/05/2016	0.112	0.112 0	112 0.112	0.112	100@0.090		2015	50	1	5.6	1,968.93	0.038 0.149 2
4,034,950 0.680			01/07/2005	30/12/2010 5	5114 CHATZIKRANIOTIS & SONS SA (CI	2) 0.066	¬	0.066 20/05/2016				3000@0.053			2015				- 266.31	0.061 0.119 3
14,173,104 0.300			11/08/2010	28/11/2013 5	5055 DIONIC (CR)	0.043	-18.87 Œ	0.053 20/05/2016	0.043	0.043 0	043 0.043	0.043	500@0.058	0.13	2015	2,798	6	120.3	1 609.44	0.024 0.058 2
15,878,748 0.480			10/07/2006	22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.183	7	0.183 20/05/2016				400@0.147	1420@0.182		2015				- 2,905.81	0.176 0.318 2
3,961,300 1.28			29/06/2004	03/08/2000 5	5080 DUROS SA (CR)	0.240	¬	0.240 20/05/2016					10@0.239		2015				- 950.71	0.240 0.300 3
7,085,888 1.59			02/07/1996	06/09/2010 4	1690 ELVIEMEK (CR)	3.97	¬	3.97 20/05/2016					50@3.18		2015				- 28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008	08/04/2004 4	1886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 20/05/2016				30000@0.010			2015				- 54.00	0.009 0.009 8
21,820,410 0.800			22/05/2008	02/08/2011 4	1882 EUROMEDICA SA (CR)	0.006	¬	0.006 20/05/2016	0.006	0.006 0	006 0.006	0.006 5997@0.006			2015	2,933	2	17.6	130.92	0.006 0.028 4
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	0.659	19.82 #	0.550 20/05/2016	0.660	0.650 0	660 0.650	0.659	2099@0.649		2015	36	3	23.7	72,554.04	0.289 0.750 9
50,593,832 0.300			07/07/2010	07/09/2011 5	5113 FRIGOGLASS SA (CR)	0.199	1.53 #	0.196 20/05/2016	0.198	0.198 0	200 0.199	0.199 10@0.196	4880@0.198		2015	42,660	27	8,493.4	10,068.17	0.190 1.87 2
77,376,446 0.340			23/05/2005	18/08/2011 5	5094 G.E. DIMITRIOU (CR)	0.011	¬	0.011 20/05/2016					2569@0.011		2015				- 851.14	0.006 0.012 3
1,270,000 0.300			06/07/2007	06/02/2013 5	5007 GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 20/05/2016				200@0.114			2015				- 144.78	0.075 0.167 1
1,540,000 0.600			08/08/1994	19/09/2000 5	5058 J.BOUTARIS & SON HOLD. (PB)	0.040	¬	0.040 20/05/2016					1000@0.048		2015				- 3,284.59	0.006 0.062 3
25,179,640 0.600			08/08/1994	19/09/2000 5	5057 J.BOUTARIS & SON HOLD. SA (CB	0.128	¬	0.128 20/05/2016					10950@0.109		2015				- 3,284.59	0.025 0.128 3
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.180	¬	0.180 20/05/2016					2000@0.209		2015				- 1,282.54	0.090 0.180 3
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.111	¬	0.111 20/05/2016	0.111	0.111 0	111 0.111	0.111 900@0.103	300@0.111		2015	2,500	1	277.5	5,669.99	0.088 0.155 4
7,734,375 1.00			09/07/2007	07/01/2011 5	5112 LIVANIS SA (CR)	0.040	¬	0.040 20/05/2016				506@0.040			2015				- 309.38	0.040 0.148 5
4,419,616 1.58			21/07/2011	04/03/2015 4	1983 MEDICON S.A (CR)	0.552	¬	0.552 20/05/2016					209@0.500	1.51	2015				- 2,439.63	0.321 0.552 4
20,231,328 0.600			15/07/2008	25/06/2004 4	1879 NIKAS SA (CR)	0.110	¬	0.110 20/05/2016	0.110	0.110 0	110 0.110	0.110 252@0.088	252@0.100		2015	35,000	1	3,850.0	2,225.45	0.070 0.119 3
14,967,940 0.500			21/05/2008	04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR)	0.190	5.56 #	0.180 20/05/2016	0.190	0.190 0	190 0.190	0.190	5100@0.190		2015	5,000	1	950.0	2,843.91	0.058 0.229 8
18,750,000 0.300					1985 PEGASUS PUBLISHING S.A. (CR)	0.115	18.56 #	0.097 20/05/2016		0.115 0		0.115	254@0.115			255	2	29.3		0.040 0.120 5
65,326,268 0.530					1750 SATO SA (CR)	0.015	7	0.015 20/05/2016				13400@0.015			2015		-		- 979.89	0.014 0.103 3

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Section 2: Analytic Figures of Shares Transactions Monday, 23 May, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 201	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year :	Sector[4]
Surveillance																							
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700		0.700 20/05/2016		 			900@0.797		2015				5,540.14	0.3	360 5.64	5379
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.370		0.370 20/05/2016		 			931@0.368		2015				3,769.07	0.0	096 0.380	1757
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250		0.250 20/05/2016		 			20000@0.230		2015				1,184.38	0.2	250 0.300	372€
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	¬	0.040 20/05/2016		 		1000@0.040			2015	-			655.34	0.0	006 0.040	3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.100		0.100 20/05/2016		 		2000@0.090	1900@0.104		2015				1,319.16	0.0	046 0.143	3722
Under Deletion)																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007		0.007 20/05/2016		 		6000@0.006			2015				7.91	0.0	007 0.019	9537
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 20/05/2016		 	•••		14880@0.239		2015	-			2,851.05	0.2	298 0.298	9578
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	¬	0.046 20/05/2016		 		1500@0.044	2000@0.054		2015				1,118.69	0.0	036 0.092	2357
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 20/05/2016		 			230@2.39		2015	-			2,383.29	1.	.80 2.59	3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 20/05/2016		 			161@1.89		2015				2,383.29	1.	.36 1.63	3763
Suspension St	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016		 									1,431.97	0.0	029 0.072	2357
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 						-			900.00	0.1	180 0.180	1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013		 									216.08	0.0	043 0.043	3763
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015		 	•••					-			2,582.96	0.0	012 0.012	9533
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010		 									2,565.85	0.1	120 0.120	5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 						-			979.73	0.0	012 0.012	2357
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									10,314.72	0.3	304 0.304	8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 						-			3,823.12	0.1	190 0.190	8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010		 						-			3,068.88	0.1	140 0.140	3577
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014		 	•••		***			-			1,507.98	0.0	050 0.050	3573
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016		 						-			1,587.98	0.4	410 0.550	1357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 						-			1,177.14	0.1	150 0.150	2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012		 						-			2,760.00	0.4	480 0.480	5375
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010		 									2,134.04	0.0	080 0.080	3722
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010		 						-			2,134.04	0.1	140 0.140	3722
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 						-			2,756.17	0.0	064 0.150	3577
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 						-			1,601.99	0.1	117 0.117	3763
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 	•••					-			2,127.30	0.0	070 0.070	3573
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 09/03/2016		 								-	87,431.73	. 1.	.23 1.23	2353
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,166.52	0.0	0.088	8633
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		 								-	2,315.89	0.1	132 0.132	8775
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 						-		-	9,186.78	0.1	100 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 						-		-	9,186.78	0.0	0.096	2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									8,675.26	0.6	640 0.640	5379

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Section 2: Analytic Figures of Shares Transactions Monday, 23 May, 2016

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	Price Las max pric	Last E	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																		
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 	 	 						17,882.17	0.0	70 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 	 	 						2,932.98	0.1	25 0.125 275
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 	 						1,414.71	0.0	70 0.070 877
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 	 						245.68	0.0	06 0.014 953
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 	 	 						6,651.62	0.2	60 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 	 	 						4,430.09	0.3	90 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 	 	 						4,430.09	0.5	40 0.540 453
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56	¬	0.780 #31/03/2009		 	 	 						40,040.74	1.	56 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 	 						3,168.96	0.1	20 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 	 	 						4,817.70	0.0	80 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 	 	 						232.49	0.0	08 0.008 275
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 	 	 						6,945.03	0.0	48 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CF	R) 0.006	¬	0.006 31/05/2013		 	 	 						39.14	0.0	06 0.006 555
151,189,500 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 	 5@0.048						9,071.37	0.0	54 0.070 555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 	 						1,113.60	0.0	80 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 	 	 						1,021.68	2.	00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 	 						47,790.28	0.1	68 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 	 	 						4,480.81	0.0	50 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 	 	 						1,863.78	0.0	26 0.026 376

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Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 94

Monday, 23 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: 94
Monday, 23 May, 2016

Shares' Notes

Code		Note text
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official ListYear: 137 Trading Day No: 94Section 3: Figures of Securities TransactionsMonday, 23 May, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,600,000	0.316	504,800.00	10:38:38	20
ALPHA BANK (CR)	435,000	2.62	1,137,525.00	10:40:23	20
NATIONAL BANK (CR)	12,807,745	0.316	4,040,843.55	11:05:17	20
NATIONAL BANK (CR)	1,000,000	0.316	316,000.00	11:06:16	20
NATIONAL BANK (CR)	1,000,000	0.320	320,000.00	11:08:35	20
NATIONAL BANK (CR)	2,000,000	0.319	638,000.00	11:11:42	20
PIRAEUS BANK (CR)	3,000,000	0.300	900,000.00	11:35:34	20
HELLENIC EXCHANGES-A.S.E. (CR)	700	5.43	3,801.00	12:36:34	18
NATIONAL BANK (CR)	5,484,000	0.322	1,766,944.80	13:16:46	20
ALPHA BANK (CR)	300,000	2.67	799,500.00	14:13:49	20
ALPHA BANK (CR)	100,000	2.67	267,000.00	14:55:52	20
PIRAEUS BANK (CR)	3,000,000	0.300	900,000.00	15:31:57	20
PIRAEUS BANK (CR)	2,000,000	0.300	600,000.00	15:32:10	20
ALPHA BANK (CR)	500,000	2.65	1,325,000.00	15:56:33	20
OPAP (CR)	50,000	7.07	353,500.00	15:57:36	20
OPAP (CR)	47,000	7.08	332,525.00	17:00:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 94

Monday, 23 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	Day No: 94
Section 3: Figures of Securities Transactions			Monday, 2	3 May, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 94

Monday, 23 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: 94Section 3: Figures of Securities TransactionsMonday, 23 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 Γ∆ X.A .	23/05/2016	25,000	294,878			294,878	2,203,368.00	7.4721		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/05/2016	50,000	6,030,903			6,030,903	11,076,050.00	1.8365	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	23/05/2016	25,000	388,550			388,550	2,158,360.00	5.5549		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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 23 May, 2016

Year: 137 Trading Day No: 94

Corporate Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 23 May, 2016

Year: 137 Trading Day No: 94

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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 94

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 23 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 Cash Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wentber	IVIANCI		ividici	Cleaning	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD		, ,	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. ,	, ,	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK Q-355H9 28115051	+35928115049							
DEUTSCHE BANK S.A.			a	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, aristeidou athina	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A		. == .= / . 0	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.		2.2720000	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
	20.210/070400	210 (070401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	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	KClear 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								

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market
	04/08/2013
CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	US/U9/2013 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015
PPC (CR)	02/03/2013 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
	28/09/2013
PIRAEUS SECURITIES S.A.	20/09/2013
PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR)	Zolo9/2013 Main Market

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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U	Underlyii	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
186.89	182.18	185.67	1.92%	June 2016	184.00	187.25	182.50	186.00	186.00			186.00	187.	25	324	3,640	27,964
				July 2016	184.00	185.00	184.00	185.00	185.00			185.50	185.0	00	4	6	19
				August 2016					183.00								
				September 2016					183.50								
				December 2016					184.25								
				March 2017					185.25								

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						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
16,847	7,516	71	371		2.74	2.66			2.68	2.68	2.59	2.74	2.59	June 2016	4.31%	2.66	2.59	2.75
63	50	1	1		2.74	2.70			2.74	2.74	2.74	2.74	2.74	September 2016				
									2.58					December 2016				
									2.59					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
81	3	3	3		18.99	17.64			17.90	17.90	17.89	17.93	17.89	June 2016	-0.45%	17.62	17.62	18.01
									17.82					September 2016				
									17.91					December 2016				
									18.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
792	72	9	9		0.993	0.984			0.984	0.984	0.984	0.993	0.984	June 2016	1.44%	0.984	0.942	0.990
									0.976					September 2016				
									0.981					December 2016				
									0.986					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
2,331	36	14	14		1.46	1.36			1.36	1.36	1.36	1.39	1.38	June 2016	-1.46%	1.35	1.35	1.40
									1.38					September 2016				
									1.39					December 2016				
									1.39					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	IK ERGA	EUROBA
27,476	5,637	22	322		1.17	1.16			1.15	1.15	1.10	1.17	1.14	June 2016	6.36%	1.17	1.10	1.17
177	1	1	1		1.13	1.16			1.13	1.13	1.13	1.13	1.13	September 2016				
									1.11					December 2016				
									1.12					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
253	85	12	12		5.11	5.12			5.09	5.09	4.98	5.11	5.00	June 2016	2.62%	5.10	4.93	5.12
30	30	1	1		5.03	5.03			5.03	5.03	5.03	5.03	5.03	September 2016				
									5.03					December 2016				
									5.05					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
162	1	1	1		19.29	18.62			18.30	18.30	18.30	18.30	18.30	June 2016	0.76%	18.50	18.23	18.55
									18.48					September 2016				
									18.57					December 2016				
									18.67					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,762	181	20	20		1.89	1.86			1.84	1.84	1.84	1.87	1.86	June 2016	-0.54%	1.85	1.83	1.88
									1.87					September 2016				
									1.88					December 2016				
									1.89					March 2017				

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						vatives Market	Deriv									A sset	Inderlyin	
Open Interest	Volume	ades	Tr	nigh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															R)	RTIES (C	PROPE	GRIVALI
76	43	14		7.70	7.70	7.24			7.26	7.26	7.20	7.35	7.35	June 2016	-1.09%	7.26	7.23	7.43
- 20				7.69	7.69	7.28			7.39					September 2016				
									7.43					December 2016				
									7.46					March 2017				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	HELLEN
703	119	43		5.42	5.42	5.32			5.31	5.31	5.28	5.40	5.28	June 2016	2.07%	5.42	5.30	5.50
									5.35					September 2016				
									5.37					December 2016				
									5.40					March 2017				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	C PETRO	HELLEN
4,761	275	105		4.22	4.22	4.12			4.11	4.11	4.00	4.17	4.06	June 2016	2.75%	4.11	4.00	4.16
	300	1		4.13	4.13	4.12			4.12	4.12	4.12	4.12	4.12	September 2016				
									4.05					December 2016				
									4.07					March 2017				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALO
707	2	1		1.19	1.19	1.07			1.09	1.09	1.09	1.09	1.09	June 2016	-2.75%	1.06	1.05	1.10
6				1.15	1.15	1.11			1.10					September 2016				
									1.10					December 2016				
									1.11					March 2017				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO :
425	113	33		12.30	12.30	11.73			11.70	11.70	11.70	12.07	12.07	June 2016	-3.00%	11.64	11.64	12.12
									12.08					September 2016				
									12.14					December 2016				
									12.20					March 2017				
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	NVESTM	MARFIN
38,334	5,748	195		0.200	0.200	0.197			0.197	0.197	0.181	0.200	0.181	June 2016	6.56%	0.195	0.179	0.199
8				0.171	0.171	0.190			0.184					September 2016				
									0.185					December 2016				
									0.186		-			March 2017				
(Contract Size: 100 Securities, Physical De																	R)	METKA (
495	30	11		7.29	7.29	7.29			7.27	7.27	7.20	7.29	7.26	June 2016	0.83%	7.30	7.21	7.32
									7.29					September 2016				
									7.32					December 2016				
									7.36					March 2017				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR
599	50	25		10.99	10.99	10.40			10.43	10.43	10.28	10.44	10.37	June 2016	0.68%	10.40	10.25	10.40
				9.86	9.86	10.58			10.40					September 2016				
									10.45					December 2016				
									10.50					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														CR)	DINGS (C	OS HOLI	MYTILIN
3,528	172	51		4.15	4.09			4.12	4.12	4.06	4.14	4.09	June 2016	0.99%	4.10	4.04	4.14
								4.09					September 2016				
								4.11					December 2016				
								4.13					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
133,175	32,978	748		0.346	0.332			0.330	0.330	0.310	0.333	0.315	June 2016	6.80%	0.330	0.309	0.334
1,825	676	19		0.334	0.332			0.330	0.330	0.316	0.334	0.316	September 2016				
								0.313					December 2016				
								0.314					March 2017				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
3,726	569	149		7.25	7.03			7.07	7.07	6.95	7.14	6.99	June 2016	1.14%	7.07	6.94	7.12
				6.84	7.08			7.04					September 2016				
								7.07					December 2016				
								7.11					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
2,528	264	99		9.58	9.38			9.51	9.51	9.37	9.58	9.53	June 2016	-0.83%	9.50	9.36	9.58
				7.79	9.42			9.64					September 2016				
								9.69					December 2016				
								9.74					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
540	10	5		14.75	13.38			13.36	13.36	13.36	13.52	13.51	June 2016	0.00%	13.30	13.29	13.69
5				13.28	13.36			13.39					September 2016				
								13.46					December 2016				
								13.52					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
80,110	20,963	424		0.306	0.305			0.306	0.306	0.294	0.306	0.299	June 2016	3.74%	0.305	0.293	0.306
401	301	2		0.300	0.304			0.299	0.299	0.299	0.300	0.300	September 2016				
								0.297					December 2016				
								0.299					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
8,763	930	168		3.53	2.97			2.96	2.96	2.92	3.01	3.00	June 2016	0.68%	2.97	2.91	2.99
								2.97					September 2016				
								2.98					December 2016				
								3.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
1,213	1	1		2.96	3.02			2.95	2.95	2.95	2.95	2.95	June 2016	0.00%	3.00	2.95	3.05
								3.02					September 2016				
								3.04					December 2016				
					***			3.05					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: 94
Section 7: Stock Futures
Monday, 23 May, 2016

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 19.60 -0.20% June 2016 19.75 19.61 19.61 19.61 19.60 20.48 23 239 September 2016 19.77 19.60 18.78 December 2016 19.87 March 2017 19.97 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 2.05% June 2016 1.51 1.52 1.48 1.50 1.50 1.49 1.54 23 72 3,284 1.47 September 2016 December 2016 1.48 March 2017 1.48

Daily Official List Year: 137 Trading Day No: 94 Monday, 23 May, 2016

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

Put Options

FTSE/Athex Large C	ap
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Call Options

-				June	2016						July	2016			Other Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	92.50		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-		-		90
90	0.00	0.00	0.00	-	92.50		-		-	-	-	-		-		0.00	0.00	0.00		0.01		-		-		-	-	-	-		90
95	0.00	0.00	0.00	-	87.50	-	-		-	-		-		-		0.00	0.00	0.00		0.02		-				-	-	-	-		95
95	0.00	0.00	0.00	-	87.50			-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-		95
100	0.00	0.00	0.00	-	82.50	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-		-	-	-	-	-	-		100
100	0.00	0.00	0.00	-	82.50			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-		-		100
105	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		105
105	0.00	0.00	0.00		77.50			-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		105
110	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
110	0.00	0.00	0.00		72.50			-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		110
115	0.00	0.00	0.00	-	67.50	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			115
115	0.00	0.00	0.00	-	67.50	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-					115
120	0.00	0.00	0.00	-	62.50	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-			120
120	0.00	0.00	0.00		62.50			-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-		-		120
125	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		125
125	0.00	0.00	0.00		57.50			-			-	-	-	-		0.00	0.00	0.00	-	0.05	-	-		-	-		-		-		125
130	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			130
130	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		130
135	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	47.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.78	-	-		135
135	0.00	0.00	0.00	-	47.50		-	0.00	0.00	0.00	-	47.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.78	-	-		135
140	0.00	0.00	0.00	-	42.50	-	-	0.00	0.00	0.00	-	42.25	-	-		0.00	0.00	0.00	-	0.09	-	40	0.00	0.00	0.00	-	1.20	-			140
140	0.00	0.00	0.00	-	42.50		-	0.00	0.00	0.00	-	42.25	-	-		0.00	0.00	0.00	-	0.09	-	40	0.00	0.00	0.00	-	1.20	-	-		140
145	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	38.00	-	-		0.00	0.00	0.00	-	0.21	-	12	0.00	0.00	0.00	-	1.80	-	-		145
145	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	38.00	-	-		0.00	0.00	0.00	-	0.21	-	12	0.00	0.00	0.00	-	1.80	-	-		145
150	0.00	0.00	0.00	-	33.00	-	10	0.00	0.00	0.00	-	33.75	-	10		0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.60	-	-		150
150	0.00	0.00	0.00	-	33.00	-	10	0.00	0.00	0.00	-	33.75	-	10		0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.60	-	-		150
155	0.00	0.00	0.00	-	28.25	-	10	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	3.70	-			155
155	0.00	0.00	0.00	-	28.25		10	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	3.70	-	-		155
160	24.75	27.75	24.75	26.50	26.50	24	1,074	0.00	0.00	0.00	-	26.25	-	-		24.75	27.75	0.00	-	1.40	-	24	0.00	0.00	0.00	-	5.00	-	-		160
160	24.75	27.75	24.75	26.50	26.50	24	1,074	0.00	0.00	0.00	-	26.25	-	-		24.75	27.75	0.00	-	1.40	-	24	0.00	0.00	0.00	-	5.00	-	-		160
165	21.75	21.75	21.75	21.75	21.75	1	30	0.00	0.00	0.00	-	22.75	-	-		21.75	21.75	2.10	2.10	2.10	7	146	0.00	0.00	0.00	-	6.50	-			165
165	21.75	21.75	21.75	21.75	21.75	1	30	0.00	0.00	0.00	-	22.75	-	-		21.75	21.75	2.10	2.10	2.10	7	146	0.00	0.00	0.00	-	6.50	-	-		165
170	19.50	19.50	19.50	19.50	19.50	1	35	0.00	0.00	0.00		19.75	-			19.50	19.50	3.00	3.00	3.00	2	35	0.00	0.00	0.00	-	8.40	-			170
170	19.50	19.50	19.50	19.50	19.50	1	35	0.00	0.00	0.00	-	19.75		-		19.50	19.50	3.00	3.00	3.00	2	35	0.00	0.00	0.00		8.40		-		170
175	13.75	14.00	13.00	14.00	14.00	9	746	0.00	0.00	0.00		16.75	-	-		13.75	14.00	0.00	-	5.30	-	20	0.00	0.00	0.00	-	10.50	-			175
175	13.75	14.00	13.00	14.00	14.00	9	746	0.00	0.00	0.00		16.75	-			13.75	14.00	0.00	-	5.30		20	0.00	0.00	0.00	-	10.50	-	-		175

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 94

Monday, 23 May, 2016

FTSE/Athex Large Cap

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

							C	all Optio	ons															Put O	ptions						
					2016							2016			Other Months					2016							2016			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Excer Pric
180	10.00	11.00	10.00	11.00	11.00	14	187	0.00	0.00	0.00	-	14.25	-	-		10.00	11.00	6.00	6.00	6.00	5	37	0.00	0.00	0.00	-	13.00	-	-		18
180	10.00	11.00	10.00	11.00	11.00	14	187	0.00	0.00	0.00	-	14.25	-	-		10.00	11.00	6.00	6.00	6.00	5	37	0.00	0.00	0.00	-	13.00	-	-		18
185	0.00	0.00	0.00	-	7.60	-	305	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	15.75	-	-		18
185	0.00	0.00	0.00	-	7.60	-	305	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	15.75	-	-		18
190	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	18.75	-	-		19
190	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	18.75	-	-		19
195	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	22.00	-	-		19
195	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	16.50		-	0.00	0.00	0.00	-	22.00	-	-		19
200	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	25.75	-	-		2
200	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	6.90		-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	25.75		-		2
205	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	29.50	-	-		2
205	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	29.50	-	-		:
210	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	28.75	-	-	-	-	-	-	-	-	-		:
210	0.00	0.00	0.00	-	1.40	-	-	-			-	-		-		0.00	0.00	0.00	-	28.75	-	-	-	-	-	-			-		2
215	0.00	0.00	0.00	-	0.95	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	33.50		-	-	-	-	-	-	-	-		2
215	0.00	0.00	0.00	-	0.95	-	-	-			-	-		-		0.00	0.00	0.00	-	33.50	-	-	-	-	-	-			-		
220	0.00	0.00	0.00	-	0.62	-	-		-	-	-		-	-		0.00	0.00	0.00	-	38.00		-	-	-	-	-		-	-		:
220	0.00	0.00	0.00	-	0.62	-	-	-			-			-		0.00	0.00	0.00	-	38.00	-	-	-	-	-	-			-		:
225	0.00	0.00	0.00	-	0.40	-	-	-		-	-	-		-		0.00	0.00	0.00	-	42.75		-	-	-	-	-			-		:
225	0.00	0.00	0.00		0.40	-	-	-				-	-	-		0.00	0.00	0.00	-	42.75	-	-	-	-	-	-	-	-	-		:
230	0.00	0.00	0.00		0.26	-	-		-	-	-		-	-		0.00	0.00	0.00	-	47.75		-	-	-	-	-		-	-		2
230	0.00	0.00	0.00	-	0.26	-	-	-			-			-		0.00	0.00	0.00	-	47.75	-	-	-	-	-	-			-		2
235	0.00	0.00	0.00	-	0.16	-	-	-		-	-	-		-		0.00	0.00	0.00	-	52.50		-	-	-	-	-			-		
235	0.00	0.00	0.00		0.16	-	-	-				-	-	-		0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-		
240	0.00	0.00	0.00	-	0.10	-	-		-	-	-		-	-		0.00	0.00	0.00	-	57.50		-	-	-	-	-		-	-		
240	0.00	0.00	0.00		0.10	-	-									0.00	0.00	0.00	-	57.50			-	-	-	-			-		
45	0.00	0.00	0.00		0.06	-	-			-	-	-	-			0.00	0.00	0.00	-	62.50				-	-		-	-			
250	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	67.50	-		-	-	-	-	-	-	-		
	Totals:					49	2,397						0	10	0 0						14	314	-					0	0	0 0	-
	Number o	of Trados					22							0	0							5							0	0	

Year: 137 Trading Day No: 94 Monday, 23 May, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

				June	2016			Can Optio			July	2016			Other M	lonths				June	2016				1 at Options	July	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volum	Open Interes	t Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price Price min max		Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		2.45		-							-			0.000	0.000	0.000		0.001	-	-						-		0.001
0.200	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.002
0.300	0.000	0.000	0.000		2.25	-	-							-			0.000	0.000	0.000		0.001	-	-					-	-		0.003
0.400	0.000	0.000	0.000		2.15	-	-						-				0.000	0.000	0.000		0.001	-	-					-	-		0.004
0.500	0.000	0.000	0.000		2.05	-							-				0.000	0.000	0.000		0.001	-						-			0.005
0.600	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.006
0.800	0.000	0.000	0.000		1.75	-	-						-				0.000	0.000	0.000		0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.65	-	-						-				0.000	0.000	0.000		0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.011
1.200	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		1.25	-							-				0.000	0.000	0.000		0.001	-						-	-		0.013
1.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.06	-				0.000	0.000	0.000		0.002	-		0.000	0.000 0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.012	-	-		0.016
1.700	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.020	-	-		0.017
1.800	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.000		0.032	-	-		0.018
1.900	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000 0.000		0.049	-	-		0.019
2.000	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000 0.000		0.068	-	-		0.020
2.200	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000 0.000		0.128	-	-		0.022
2.400	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.367	-	•					0.000		0.131	-	-	0.000	0.000 0.000		0.210	-			0.024
2.600			0.000		0.186	-	-		0.000			0.272	-	-				0.000			0.232	-	•		0.000 0.000		0.315	-	-		0.026
2.800			0.000		0.115	-	-		0.000			0.198	-	-					0.000		0.361	-	-		0.000 0.000		0.440	-	-		0.028
3.000			0.000		0.067	-	-		0.000			0.140	-	•					0.000		0.514	-	•		0.000 0.000		0.583	-	•		0.030
3.200			0.000		0.038	•	-		0.000			0.100	•					0.000			0.684	-	-		0.000 0.000		0.742	•	-		0.032
3.400			0.000		0.020	•	-		0.000			0.071	-	•				0.000			0.867	-	-		0.000 0.000		0.913	•	-		0.034
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000 0.000		1.09	-	-		0.036
	Totals:					0	0						0	0	0	0						0	0					0	0	0 0	
	Number o	of Trades:					0							0	0)							0.00						0	0	

Year: 137 Trading Day No: 94 Section 7: Stock Options Monday, 23 May, 2016

NATIONAL BANK (CR)

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

							(Call Optio	ns														Put O	otions						
				June	2016						July 2016			Other Months				June	2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000	0.2	59 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.209		-	0.000	0.000	0.000	0.2	- 09	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.1	- 60	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.1	12 -	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003	-	-		0.002
0.250	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.0	72 -	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-		0.003
0.300	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.0	- 43	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.033	-	-		0.003
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.0	- 24	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.064	-	-		0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.0	- 13	-		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.103	-	-		0.004
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	- 07	-		0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.147	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	- 03	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 02	-		0.000	0.000	0.000		0.242		-	0.000	0.000	0.000		0.242	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.291	-	-						-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.391		-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.491	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.591	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.691	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.791	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.891	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.991		-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.09		-						-	-		0.014
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 137 Trading Day No: 94 Monday, 23 May, 2016

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

							C	all Optio	ns															Put C	Options						
				June	2016						July 2	2016			Other Months				June	e 2016						July 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	Excerise Price
3.600	0.000	0.000	0.000		3.40		-									0.000	0.000	0.000		0.001	-	-							-		0.036
3.800	0.000	0.000	0.000		3.20		-						-	-		0.000	0.000	0.000		0.001	-								-		0.038
4.000	0.000	0.000	0.000		3.00		-						-	-		0.000	0.000	0.000		0.003	-								-		0.040
4.400	0.000	0.000	0.000		2.60		-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.044
4.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.048
5.200	0.000	0.000	0.000		1.80		-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.015		-		0.052
5.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45		-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.045		-		0.056
6.000	0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.105		-		0.060
6.400	0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.819		-		0.000	0.000	0.000		0.108	-	25	0.000	0.000	0.000		0.210		-		0.064
6.800	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.579		-		0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.369	-	-		0.068
7.200	0.000	0.000	0.000		0.251	-	60	0.000	0.000	0.000		0.391		-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.581		-		0.072
7.600	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.253		-		0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.843	-	-		0.076
8.000	0.000	0.000	0.000		0.060		-	0.000	0.000	0.000		0.157		-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.15		-		0.080
8.400	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.094		-		0.000	0.000	0.000		1.43		-	0.000	0.000	0.000		1.48		-		0.084
8.800	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.054		-		0.000	0.000	0.000		1.81	-		0.000	0.000	0.000		1.85		-		0.088
9.200	0.000	0.000	0.000		0.004	-										0.000	0.000	0.000		2.21											0.092
9.600	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		2.61	-								-		0.096
10.000	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		3.01									-		0.100
	Totals:					0	60						0	0	0 0						0	25						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 94 Section 7: Stock Options Monday, 23 May, 2016

OTE (CR)

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

							C	all Optio	ns																Put C	ptions						
				June	2016						,	2016			Othe	er Months				June	2016						July 2	2016			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
4.800	0.000	0.000	0.000		4.79		-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.048
5.200	0.000	0.000	0.000		4.39	-							-	-			0.000	0.000	0.000		0.001									-		0.052
5.600	0.000	0.000	0.000		3.99		-						-				0.000	0.000	0.000		0.001		-							-		0.056
6.000	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.60	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.064
6.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010		-		0.068
7.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.072
7.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.054		-		0.076
8.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.105	-	-		0.080
8.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.185		-		0.084
8.800	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.298	-	-		0.088
9.200	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.271	-	5	0.000	0.000	0.000		0.450	-	-		0.092
9.600	0.000	0.000	0.000		0.444	-	25	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.641	-	-		0.096
10.000	0.000	0.000	0.000		0.285	-	-	0.368	0.398	0.368	0.397	0.397	25	25			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.873	-	-		0.100
11.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.60	-	-		0.110
12.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.48	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.140
	Totals:					0	25						25	25	0	0	-					0	15						0	0	0	1
	Number o	of Trades:					0							5		0							0.00							0	0	

Section 7: Stock Options

Monday, 23 May, 2016

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

								Ca	II Option	าร															Put C	ptions						
				June	2016							July 20	016			Other Months	-			June 20	016						July 2	016			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cle price	osing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
0.050	0.000	0.000	0.000		0.244	-			0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.194	-			0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.144	-			0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.097	-			0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.250	0.000	0.000	0.000		0.057	-	7	'	0.000	0.000	0.000		0.070	-			0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.025	-	-		0.003
0.300	0.000	0.000	0.000		0.030	-			0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.051	-	-		0.003
0.350	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.084	-	-		0.004
0.400	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.112		-	0.000	0.000	0.000		0.123	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.166	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.207		-	0.000	0.000	0.000		0.212	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.259	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.306	-	-						-	-		0.006
0.650	0.000	0.000	0.000		0.002	-								-	-		0.000	0.000	0.000		0.356	-	-						-	-		0.007
0.700	0.000	0.000	0.000		0.002	-								-	-		0.000	0.000	0.000		0.406	-	-						-	-		0.007
	Totals:					0	7							0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0								0	0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 94 Section 7: Stock Options Monday, 23 May, 2016

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

							(Call Option	ons														Put O	ptions						
				June	2016						July 2016			Other Months				June 2	2016						July 20)16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.800	0.000	0.000	0.000		1.15	-	-								0.000	0.000	0.000		0.001	-	-						-			0.018
1.900	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.0	6			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-		0.019
2.000	0.000	0.000	0.000		0.954		-	0.000	0.000	0.000	0.9	52			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.020
2.200	0.000	0.000	0.000		0.758	-		0.000	0.000	0.000	0.7	74			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-		0.022
2.400	0.000	0.000	0.000		0.572		-	0.000	0.000	0.000	0.6	02			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.044	-	-		0.024
2.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000	0.4	19			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.091	-	-		0.026
2.800	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000	0.3	23			0.000	0.000	0.000		0.114	-	50	0.000	0.000	0.000		0.165	-	-		0.028
3.000	0.000	0.000	0.000		0.165	-	45	0.000	0.000	0.000	0.2	24			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.266		-		0.030
3.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.1	51			0.000	0.000	0.000		0.340	-	20	0.000	0.000	0.000		0.392	-	-		0.032
3.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.0	98			0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.539		-		0.034
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.0	51			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.703	-	-		0.036
3.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.0	37			0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.879	-	-		0.038
4.000	0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.0	22			0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.06	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	07			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02			0.000	0.000	0.000		1.85	-		0.000	0.000	0.000		1.85		-		0.048
5.200	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		2.25	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001										0.000	0.000	0.000		2.65	-							-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.05	-	-							-		0.060
6.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.45	-								-		0.064
6.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.85	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.002		-								0.000	0.000	0.000		4.25	-	-							-		0.072
	Totals:					0	45						0 0	0 0						0	70						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756
ALPHABOR	ALPHA BANK (CR)	96,988	1,157	7.15%					2,697,605
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)	10,000	61,425	5.31%	10,000	3.81%			160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		7,451	5.31%					2,341,742
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)	3,060	75,581	5.31%	20	2.65%			738,463
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)		35,173	5.31%					
SARBOR	GR. SARANTIS SA (CR)	290	1,700	3.31%	200	2.65%			
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)	24,450	366,880	3.31%	2,200	2.65%			110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

		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
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)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	42,646	39,409	3.31%	7,715	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%			***		744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					69,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	524,361	84,199	3.31%					1,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	12,632	28,364	3.31%	500	2.65%	***		855,534
HTOBOR	OTE (CR)	53,150	2,510	8.12%					237,848
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%					2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	10,498	103,816	3.31%	2,500	2.65%			1,063,955
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,196	3.31%			***		22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 94 Monday, 23 May, 2016

Section 7: Stock Lending Analytic Figures

			Multilateral Transactions[1]					Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,487	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 94
Appendix A: Sectors codification for listed companies Monday, 23 May, 2016

Sectors codification for listed companies

000.0.	-	- Language 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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