

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 24 May, 2016 Year: 137 Trading Day No: 95 Daily Official List

Year: 137 Trading Day No: 95

Tuesday, 24 May, 2016

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 95

Tuesday, 24 May, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

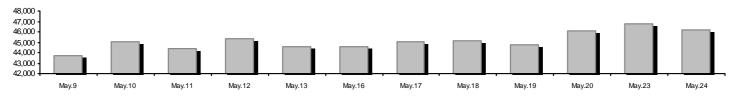
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

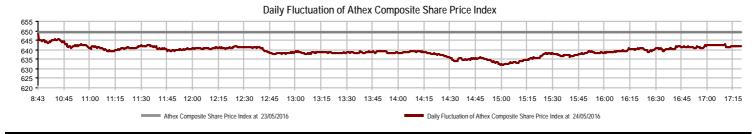
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 640 200,000 620 600 100,000 580 50,000 560 540 Apr.25 May.9 May.10 May.11 May.16 May.17

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,181.38		Derivatives Total Open Interest	359,915	
Daily change: mill. € %	-614.08	-1.31%	in Index Futures % daily chng	29,276	4.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,301.16	-7.62%	in Stock Futures % daily chng	327,558	-4.07%
Athex Composite Share Price Index % daily chng	642.08	-1.08%	in Index Options % daily chng	2,771	1.84%
Athex Composite Share Price Index Capitalisation (mill. €)	41,428.46		in Stock Options % daily chng	310	13.97%
Daily change (mill. €)	-581.98		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (158,951.82		Derivatives Contracts Volume:	124,707	1
Daily change: thou. € %	-11,339.94	-6.66%	Daily change: pieces %	43,722	53.99%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	73,273.17	-14.41%	YtD Avg Derivatives Contracts % chng prev year Avg	63,999	-2.60%
Blocks Transactions Value of Method 6-1 (thou. €)	15,134.69		Derivatives Trades Number:	3,930	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	22.59		Daily change: number %	687	21.18%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,898	-11.33%
Securities' Transactions Volume with Block Trades Method 6-1	(th 276,401.	54	Lending Total Open Interest	785,817	
Daily change: thou. pieces %	-25,429.52	-8.43%	Daily change: pieces %	-89,745	-10.25%
YtD Avg Volume: thou. pieces % chng prev year Avg	125,819.68	-34.82%	Lending Volume (Multilateral/Bilateral)	122,500	
			Daily change: pieces %	99,365	429.50%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	39,751.69		Multilatoral Londina	F2 000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	102.03		Multilateral Lending	52,000	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	70,500	
Securities' Trades Number with Block Trades Method 6-1	33,69	98	Lending Trades Number:	9	
Daily change: number %	4,320	14.70%	Daily change: thou. € %	-1	-10.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,965	-14.96%	Multilateral Lending Trades Number	A	
Number of Blocks Method 6-1	18		, and the second	4	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0				





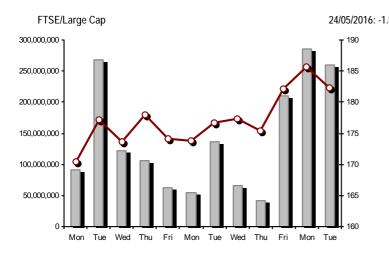


Athex Indices									
Index name	24/05/2016	23/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	642.08 Œ	649.10	-7.02	-1.08%	631.81	649.10	420.82	651.60	1.70% #
FTSE/Athex Large Cap	182.27 Œ	185.67	-3.40	-1.83%	178.23	185.67	107.52	186.89	-0.58% Œ
FTSE/Athex Mid Cap Index	758.57 Œ	769.76	-11.19	-1.45%	745.82	770.12	515.21	820.16	-7.09% Œ
FTSE/ATHEX-CSE Banking Index	44.99 Œ	46.83	-1.84	-3.93%	43.13	46.83	13.57	46.92	0.87% #
FTSE/ATHEX Global Traders Index Plus	1,294.18 Œ	1,296.92	-2.74	-0.21%	1,288.37	1,298.28	1,031.55	1,330.42	1.54% #
FTSE/ATHEX Global Traders Index	1,520.90 Œ	1,523.95	-3.05	-0.20%	1,506.64	1,526.70	1,129.41	1,535.62	6.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,198.14 #	1,187.88	10.26	0.86%	1,187.88	1,203.07	1,066.64	1,261.08	-4.57% Œ
Greece & Turkey 30 Price Index	486.62 #	467.06	19.56	4.19%	463.79	487.36	396.10	527.12	4.83% #
ATHEX Mid & SmallCap Price Index	2,062.34 Œ	2,083.61	-21.27	-1.02%	2,057.91	2,104.35	1,848.24	2,183.18	-5.05% Œ
FTSE/Athex Market Index	446.27 Œ	454.54	-8.27	-1.82%	436.52	454.54	265.17	457.53	-0.82% Œ
FTSE Med Index	4,882.85 #	4,794.40	88.45	1.84%			4,396.47	5,530.53	-11.71% Œ
Athex Composite Index Total Return Index	960.12 Œ	970.62	-10.50	-1.08%	944.76	970.62	626.16	974.35	2.20% #
FTSE/Athex Large Cap Total Return	252.49 Œ	257.20	-4.71	-1.83%			157.44	257.20	-0.16% Œ
FTSE/ATHEX Large Cap Net Total Return	753.90 Œ	767.99	-14.09	-1.83%	737.22	767.99	443.06	773.01	-0.21% Œ
FTSE/Athex Mid Cap Total Return	932.60 Œ	946.36	-13.76	-1.45%			669.55	1,008.35	-7.09% Œ
FTSE/ATHEX-CSE Banking Total Return Index	42.99 Œ	44.75	-1.76	-3.93%			15.92	44.75	-1.14% Œ
Greece & Turkey 30 Total Return Index	587.55 #	583.50	4.05	0.69%			0.00	660.49	2.06% #
Hellenic Mid & Small Cap Index	750.06 #	749.85	0.21	0.03%	742.18	750.11	560.15	752.21	4.82% #
FTSE/Athex Banks	59.44 Œ	61.88	-2.44	-3.94%	56.98	61.88	17.93	61.99	0.88% #
FTSE/Athex Insurance	2,107.33 #	2,075.72	31.61	1.52%	2,075.72	2,107.33	1,274.94	2,107.33	42.86% #
FTSE/Athex Financial Services	1,144.17 Œ	1,158.79	-14.62	-1.26%	1,128.54	1,158.79	634.69	1,174.40	17.48% #
FTSE/Athex Industrial Goods & Services	1,629.30 Œ	1,630.03	-0.73	-0.04%	1,600.49	1,630.03	1,369.56	1,844.00	-10.71% Œ
FTSE/Athex Retail	2,672.90 Œ	2,703.49	-30.59	-1.13%	2,652.52	2,703.49	1,826.41	2,835.44	5.81% #
FTSE/ATHEX Real Estate	2,415.11 #	2,409.15	5.96	0.25%	2,371.01	2,453.38	2,154.15	2,502.99	-0.21% Œ
FTSE/Athex Personal & Household Goods	6,014.35 #	6,008.91	5.44	0.09%	5,963.16	6,098.87	4,433.32	6,308.96	18.78% #
FTSE/Athex Food & Beverage	6,493.37 Œ	6,567.93	-74.56	-1.14%	6,374.09	6,567.93	5,952.97	7,376.68	-11.97% Œ
FTSE/Athex Basic Resources	1,795.50 Œ	1,807.98	-12.48	-0.69%	1,750.33	1,807.98	1,200.24	1,823.91	9.84% #
FTSE/Athex Construction & Materials	2,030.63 Œ	2,049.77	-19.14	-0.93%	2,024.91	2,049.77	1,500.04	2,134.74	8.11% #
FTSE/Athex Oil & Gas	2,512.06 #	2,497.77	14.29	0.57%	2,483.35	2,515.40	1,860.37	2,534.78	4.15% #
FTSE/Athex Chemicals	7,133.70 ¬	7,133.70	0.00	0.00%	6,940.16	7,182.08	6,190.46	7,375.62	4.72% #
FTSE/Athex Travel & Leisure	1,295.37 Œ	1,297.01	-1.64	-0.13%	1,280.11	1,299.02	982.74	1,426.44	-9.09% Œ
FTSE/Athex Technology	579.72 Œ	585.70	-5.98	-1.02%	578.92	591.00	489.05	602.53	1.35% #
FTSE/Athex Telecommunications	2,603.93 Œ	2,614.94	-11.01	-0.42%	2,557.14	2,636.96	1,802.93	2,636.96	2.38% #
FTSE/Athex Utilities	1,554.96 #	1,531.71	23.25	1.52%	1,503.76	1,572.40	1,136.34	1,734.68	-7.19% Œ
FTSE/Athex Health Care	139.58 Œ	144.34	-4.76	-3.30%	136.41	145.93	61.86	149.10	64.48% #
Athex All Share Index	163.01 Œ	165.22	-2.21	-1.33%	163.01	163.01	113.39	165.22	-0.86% Œ
Hellenic Corporate Bond Index	103.35 #	103.03	0.32	0.31%			96.90	103.35	2.86% #
Hellenic Corporate Bond Price Index	95.28 #	95.02	0.26	0.27%			90.43	95.28	0.55% #

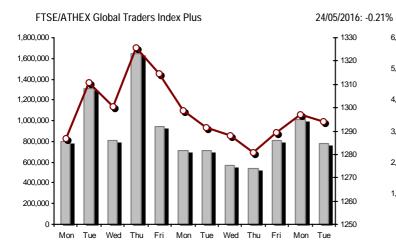
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/05/2016.

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

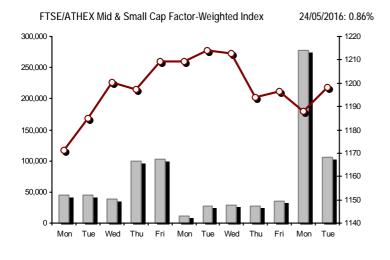
Athex Indices

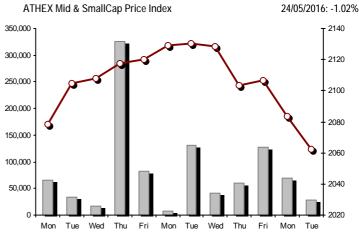












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	93	5	11	3	3
Gain / Lose / Same:	39 / 62 / 14	35 / 50 / 8	2/3/0	1/6/4	1/2/0	0/1/2
Athex Capitalisation (mill. €) **	46,181.38	43,319.73	2,672.14	189.51		
Daily Average Trans/ons Value(thou.€)	73,273.17	73,233.70	39.59	11.67	15.05	17.54
Transactions Value	158,974.41	158,938.83	6.14	13.76	0.95	14.73
Main Board:	143,817.13	143,781.55	6.14	13.76	0.95	14.73
Blocks Board 6_2_3:	15,157.28	15,157.28	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	125,819,675	117,945,705	21,676	115,929	9,576	7,815,777
Transactions Volume	276,503,570	271,987,951	5,912	93,184	504	4,416,019
Main Board:	236,649,849	232,134,230	5,912	93,184	504	4,416,019
Blocks Board 6_2_3:	39,853,721	39,853,721	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	22,965	22,778	37	61	4	85
Number of Trades	33,700	33,537	23	65	3	72
Main Board:	33,680	33,517	23	65	3	72
Blocks Board 6_2_3:	20	20	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/7/2	20,719	268,055,848	134,644,386.01	84.70%
1700	-	Basic Resources	2/5/1	712	193,598	512,788.68	0.32%
1300	-	Chemicals	1/1/1	41	8,110	12,071.61	0.01%
2300	-	Construction & Materials	5/6/2	974	454,237	1,223,336.49	0.77%
12000	-	Financial Instruments	1/2/0	3	504	954.16	0.00%
8700	-	Financial Services	0/2/0	1,287	3,559,704	1,323,191.98	0.83%
3500	-	Food & Beverage	3/9/0	358	178,115	732,522.65	0.46%
4500	-	Health Care	1/1/0	127	156,395	45,080.62	0.03%
2700	-	Industrial Goods & Services	8/7/2	1,156	271,104	673,253.42	0.42%
8500	-	Insurance	1/0/0	18	2,550	5,100.00	0.00%
5500	-	Media	1/1/0	12	10,663	825.32	0.00%
500	-	Oil & Gas	1/0/1	1,041	224,399	1,637,023.28	1.03%
3700	-	Personal & Household Goods	2/6/3	709	174,532	1,538,473.41	0.97%
8600	-	Real Estate	2/2/1	795	240,197	1,074,202.97	0.68%
5300	-	Retail	1/2/0	540	46,897	849,491.83	0.53%
9500	-	Technology	4/2/0	150	80,912	61,557.38	0.04%
6500	-	Telecommunications	0/1/0	1,008	475,405	4,480,846.58	2.82%
5700	-	Travel & Leisure	2/6/1	1,841	916,638	5,687,775.22	3.58%
7500	-	Utilities	3/2/0	2,209	1,453,762	4,471,532.40	2.81%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
HELLENIC CABLES SA (CR)	0.750	5.78%	#	ATTICA BANK S.A. (CR)	0.185	-6.57%	Œ
LAMDA DEVELOPMENT SA (CR)	4.28	4.39%	#	NATIONAL BANK (CR)	0.310	-6.06%	Œ
ELLAKTOR (CR)	1.39	2.96%	#	ALPHA BANK (CR)	2.55	-4.13%	Œ
THESSALONIKA WATER & SEWERAGE	3.63	2.83%	#	CORINTH PIPEWORKS SA (CR)	0.948	-3.66%	Œ
PPC (CR)	3.05	2.69%	#	EUROBANK ERGASIAS (CR)	1.13	-3.42%	Œ
IASO SA (CR)	0.508	2.63%	#	HYGEIA SA (CR)	0.176	-3.30%	Œ
EYDAP S.A. (CR)	5.21	2.16%	#	MARFIN INVESTMENT GROUP (CR)	0.189	-3.08%	Œ
NIREFS SA (CR)	0.166	1.84%	#	INTRACOM HOLDINGS (CR)	0.340	-2.86%	Œ
HALKOR SA (CB)	0.397	1.54%	#	TERNA ENERGY (CR)	2.93	-2.33%	Œ
PETROPOULOS PETROS (CR)	4.06	1.50%	#	ELTECH ANEMOS S.A. (CR)	0.680	-2.16%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	39,917.62	-6.06%	Œ	NATIONAL BANK (CR)	126,841,792	-6.06%	Œ
ALPHA BANK (CR)	36,225.08	-4.13%	Œ	PIRAEUS BANK (CR)	85,823,711	-1.64%	Œ
EUROBANK ERGASIAS (CR)	31,202.68	-3.42%	Œ	EUROBANK ERGASIAS (CR)	28,377,893	-3.42%	Œ
PIRAEUS BANK (CR)	25,862.19	-1.64%	Œ	ALPHA BANK (CR)	14,210,427	-4.13%	Œ
OPAP (CR)	5,097.79	-0.28%	Œ	BANK OF CYPRUS (CR)	5,678,434	0.63%	#
OTE (CR)	4,480.85	-0.42%	Œ	MARFIN INVESTMENT GROUP (CR)	3,432,735	-3.08%	Œ
PPC (CR)	3,979.70	2.69%	#	ATTICA BANK S.A. (CR)	2,705,654	-6.57%	Œ
JUMBO SA (CR)	1,414.69	0.00%	7	PPC (CR)	1,311,817	2.69%	#
MOTOR OIL (CR)	1,182.00	0.87%	#	OPAP (CR)	727,158	-0.28%	Œ
BANK OF CYPRUS (CR)	899.89	0.63%	#	OTE (CR)	475,405	-0.42%	Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 24 May, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	495	6,807	29,276
FTSE/Athex Large Cap	495	6,807	29,276
Stock Futures	3,420	117,806	327,558
ALPHA BANK (CR)	510	12,087	16,428
CC HBC AG (CR)	11	24	98
CORINTH PIPEWORKS SA (CR)	2	29	818
ELLAKTOR (CR)	19	92	2,304
EUROBANK ERGASIAS (CR)	499	9,349	26,921
EYDAP S.A. (CR)	17	37	264
FOLLI FOLLIE (CR)	13	24	151
GEK TERNA (CR)	14	73	7,733
GRIVALIA PROPERTIES (CR)	1	1	97
HELLENIC EXCHANGES-A.S.E. (CR)	37	102	636
HELLENIC PETROLEUM (CR)	68	165	4,775
INTRALOT (CR)	5	20	728
JUMBO SA (CR)	19	84	473
MARFIN INVESTMENT GROUP (CR)	186	5,550	35,947
METKA (CR)	24	80	469

Section 2: Analytic Figures of Shares Transactions Tuesday, 24 May, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.004	¬	0.004 23/05/2016	0.003	0.003 0.004 0.004	0.004461969@0.003	11589631@0.004	201	5 1,254,472	23	4,639.53	3,919,047.06	0.001 0.0	.004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.010	-9.09 (E	0.011 23/05/2016	0.010	0.010 0.011 0.010	0.011 58352@0.010	1275443@0.011	201	5 676,536	29	7,220.36	2,835,616.97	0.002 0.0	.025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.002	¬	0.002 23/05/2016	0.002	0.001 0.002 0.002	0.0016427913@0.001	39758741@0.002	201	5 2,485,011	20	2,870.02	2,619,954.98	0.001 0.0	002 835
Main Market																			
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	8.13	0.37 #	8.10 23/05/2016	8.04	8.01 8.23 8.13	8.12 3602@8.13	50@8.15	10.70 201	5 60,790	407	493,468.50	580,621.02	6.13 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	0.640		0.640 23/05/2016			300@0.579	500@0.697	201	5			7,153.92	0.384 0.6	.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	2.55	-4.13 Œ	2.66 23/05/2016	2.62	2.43 2.63 2.55	2.55 139249@2.55	155722@2.56	201	5 14,210,427	3,865	36,225,084.28	3,919,047.06	0.949 2	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.223	-0.45 (E	0.224 23/05/2016	0.224	0.218 0.224 0.224	0.223 55@0.213	5775@0.222	201	5 1,333	8	297.17	4,909.62	0.205 0.2	290 175
417,608 16.00	8.0		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	12.67	¬	12.67 23/05/2016			12@12.57	***	201	5			5,291.09	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.332		0.332 23/05/2016			3000@0.315	341@0.330	5.65 201	5			8,715.68	0.290 0.3	.379 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.780	¬	0.780 23/05/2016				161@0.770	201	5			67,654.06	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.185	-6.57 Œ	0.198 23/05/2016	0.198	0.180 0.198 0.185	0.185 100@0.182	15539@0.185	201	5 2,705,654	1,108	501,413.49	432,780.38	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.900	¬	0.900 23/05/2016			100@0.764	678@1.17	201	5			13,770.00	0.706 1	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	0.078	8.33 #	0.072 23/05/2016	0.074	0.066 0.078 0.078	0.077 3000@0.066	598@0.078	201	5 10,505	10	807.33	3,652.05	0.028 0.0	.078 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	12.00	¬	12.00 23/05/2016			159@11.51	333@11.95	9.58 201	5			146,565.00	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 485	57 BANK OF CYPRUS (CR)	0.159	0.63 #	0.158 23/05/2016	0.158	0.158 0.159 0.158	0.158281088@0.158	404428@0.159	201	5 5,678,434	166	899,890.96	1,418,748.18	0.121 0.1	166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	10.75	-1.38 Œ	10.90 23/05/2016	10.90	10.70 10.98 10.75	10.84 10@10.74	13@10.80		1,918	41	20,784.48	213,547.52	8.70 10	0.98 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.358	-0.28 (E	0.359 23/05/2016	0.358	0.358 0.358 0.358	0.358 1000@0.254	200@0.349	201	5 5,000	2	1,790.00	8,587.17	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.154	-9.94 Œ	0.171 23/05/2016	0.154	0.154 0.154 0.154	0.154	26118@0.154	201	5 4,422	5	680.99	2,439.73	0.154 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.310		0.310 23/05/2016			100@0.301	893@0.310	201	5			4,902.96	0.257 0.3	.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	17.42	-1.14 Œ	17.62 23/05/2016	17.20	17.10 17.43 17.42	17.27 1997@17.35	2@17.50		40,486	181	699,294.32	6,413,021.39	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.120	-5.51 (E	0.127 23/05/2016	0.126	0.116 0.126 0.120	0.122 5@0.120	3100@0.126	201	5 37,000	26	4,529.89	12,134.86	0.067 0.1	.138 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.948	-3.66 (E	0.984 23/05/2016	0.965	0.940 0.965 0.948	0.953 200@0.943	605@0.960	36.64 201	5 37,966	89	36,169.25	117,713.35	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.110		0.110 23/05/2016			300@0.099	45@0.110	39.13 201	5			1,089.83	0.092 0.1	.150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.70	5.71 #	3.50 23/05/2016	3.55	3.55 3.70 3.70	3.62 162@3.70	100@3.74	12.42 201	5 338	7	1,224.17	151,954.56	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.80		2.80 23/05/2016			100@2.56	1282@2.80	201	5			42,000.00	2.70 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.115	¬	0.115 23/05/2016			2500@0.103	5024@0.115	201	5			3,992.80	0.066 0.1	148 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.424	-5.57 Œ	0.449 23/05/2016	0.408	0.408 0.449 0.424	0.416 150@0.412	100@0.424	13.39 201	5 641	6	266.90	4,770.00	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.121	¬	0.121 23/05/2016				700@0.110	201	5			3,894.75	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.510	-1.92 Œ	0.520 23/05/2016	0.510	0.510 0.510 0.510	0.510 1@0.480	192@0.509	201	5 1	1	0.51	9,401.85	0.310 0.5	590 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.161	-9.55 (E	0.178 23/05/2016	0.161	0.161 0.161 0.161	0.161	120@0.175	201	5 1,500	3	241.50	5,109.26	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.800		0.800 23/05/2016			1100@0.720		7.02 201	5			19,062.50	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.39	2.96 #	1.35 23/05/2016	1.35	1.32 1.40 1.39	1.37 1663@1.37	20366@1.40	201	5 142,355	339	194,292.78	246,031.83	0.857 1	1.51 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.680	-2.16 (E	0.695 23/05/2016	0.681	0.676 0.694 0.680	0.682 200@0.678	21295@0.680	7.31 201	5 30,277	53	20,645.73	56,213.56	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.900	-1.64 Œ	0.915 23/05/2016	0.892	0.886 0.913 0.900	0.890 50@0.886	485@0.900	16.07 201	5 680	9	605.06	24,057.17	0.857 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.38	2.22 #	1.35 23/05/2016	1.34	1.34 1.38 1.38	1.37	67@1.33	27.43 201	5 20	3	27.34	19,390.34	0.990 1	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015	ELVE SA (CR)	0.430		0.430 23/05/2016			300@0.390	300@0.430	13.71 201	5			5,688.90	0.227 0	.456 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 95

Section 2: Analytic Figures of Shares Transactions Tuesday, 24 May, 2016

Number of Outstanding Securities Nominal Value		vidends [2014	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																				
2,185,998,765 0.300			02/05/2008 27/11/2019	5	EUROBANK ERGASIAS (CR)	1.13	-3.42 Œ	1.17 23/05/2016	1.16	1.05 1.16 1.13	1.10 300@1.12	238120@1.13		2015	28,377,893	4,726	31,202,680.68	2,470,178.60	0.241	1.17 835
7,959,900 0.600			02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.30		1.30 23/05/2016	1.32	1.30 1.32 1.30	1.31 130@1.18	40@1.30		2015	30	2	39.40	10,347.87	1.12	1.76 279
27,503,677 0.630			11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	2.00	1.52 #	1.97 23/05/2016	2.00	2.00 2.00 2.00	2.00 4721@2.00	200@2.01	4.99	2015	2,550	18	5,100.00	55,007.35	1.21	2.00 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.190	-7.32 Œ	0.205 23/05/2016	0.190	0.190 0.194 0.190	0.190 100@0.190	40@0.194	11.44	2015	600	4	114.20	2,597.91	0.120 0.	0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/200	0	EYDAP S.A. (CR)	5.21	2.16 #	5.10 23/05/2016	5.11	5.00 5.21 5.21	5.10 167@5.20	100@5.23	12.70	2015	59,403	295	303,050.50	554,865.00	3.60	5.21 757
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.680		0.680 23/05/2016				1027@0.678	30.05	2015				35,904.10	0.441 0.	0.700 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.185		0.185 23/05/2016				595@0.184		2015				1,887.66	0.039 0.).205 376
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.60		2.60 23/05/2016			650@2.36	21600@2.50	6.92	2015				30,472.06	2.25	3.00 272
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	A 0.617		0.617 23/05/2016			100@0.556	140@0.615		2015				2,579.95	0.534	1.01 357
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	18.29	-1.14 Œ	18.50 23/05/2016	18.47	18.15 18.47 18.29	18.30 3@18.23	11787@18.30		2015	46,405	533	849,296.31	1,224,482.76	12.50 19	9.40 537
50,992,322 1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	3.46	1.17 #	3.42 23/05/2016	3.37	3.37 3.46 3.46	3.42 10@3.42	2986@3.46		2015	23,091	102	78,997.79	176,433.43	2.00	3.46 372
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.245	-9.26 Œ	0.270 23/05/2016	0.250	0.245 0.250 0.245	0.247 68@0.245	300@0.268	23.98	2015	3,432	3	848.87	3,448.71	0.163 0.).570 357
103,423,291 0.570			01/08/2011 19/04/2010	6	GEK TERNA (CR)	1.84	-0.54 Œ	1.85 23/05/2016	1.83	1.78 1.86 1.84	1.82 11850@1.79	4101@1.85	11.56	2015	236,441	299	429,474.16	190,298.86	1.05	1.89 235
8,418,750 0.300			0.12 16/12/2015 27/06/2013	2	GEKE SA (CB)	4.60		4.60 23/05/2016				39@4.70	15.24	2015				38,726.25	3.90	4.85 575
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.352	-7.12 Œ	0.379 23/05/2016	0.342	0.342 0.352 0.352	0.347 11@0.360	300@0.370	14.81	2015	320	4	110.94	8,469.12	0.253 0.).394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/200	0	GR. SARANTIS SA (CR)	9.42	0.11 #	9.41 23/05/2016	9.38	9.35 9.49 9.42	9.39 120@9.21	300@9.45	29.69	2015	1,803	9	16,926.31	327,542.65	6.56	9.70 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2016	4	GRIVALIA PROPERTIES (CR)	7.11	-2.07 Œ	7.26 23/05/2016	7.28	7.10 7.30 7.11	7.17 196@7.11	300@7.24	13.36	2015	36,863	308	264,128.47	719,958.60	6.46	7.74 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.320	8.11 #	0.296 23/05/2016	0.320	0.320 0.320 0.320	0.320 700@0.281	1016@0.320		2015	2	1	0.64	2,669.04	0.279	1.04 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.397	1.54 #	0.391 23/05/2016	0.391	0.386 0.410 0.397	0.397 250@0.376	750@0.394		2015	35,670	63	14,171.31	40,208.01	0.193 0.).410 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.750	5.78 #	0.709 23/05/2016	0.710	0.710 0.750 0.750	0.727 250@0.725	205@0.748		2015	15,774	49	11,472.07	22,159.77	0.550 0.).781 273
65,368,563 1.30		0.21	26/05/2015 07/08/2015	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.38	-0.74 Œ	5.42 23/05/2016	5.35	5.33 5.43 5.38	5.38 150@5.36	1032@5.38	27.31	2015	126,969	449	683,536.90	351,682.87	3.40	5.50 877
305,635,185 2.18			31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.11		4.11 23/05/2016	4.11	4.02 4.11 4.11	4.07 500@4.10	5800@4.12	45.61	2015	111,726	508	455,022.71	1,256,160.61	2.74	4.21 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.176	-3.30 Œ	0.182 23/05/2016	0.184	0.172 0.184 0.180	0.177 225@0.177	9420@0.180		2015	103,875	65	18,431.61	53,808.91	0.078 0.).188 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.508	2.63 #	0.495 23/05/2016	0.499	0.499 0.510 0.508	0.507 500@0.505	2842@0.508		2015	52,520	62	26,649.01	33,244.09	0.360 0.).579 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.700		0.700 23/05/2016			300@0.701	400@0.770	-(6)-	2015				5,808.93	0.568 0.).840 9 57
28,580,100 0.400	0.025		18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	0.990	2.59 #	0.965 23/05/2016	0.960	0.950 0.990 0.990	0.952 2000@0.953	199@0.985	27.24	2015	10,071	10	9,585.74	28,294.30	0.891	1.15 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.437		0.437 23/05/2016				12@0.437		2015				3,972.33	0.397 0.).590 9 53
20,578,374 0.620		0.4	04/06/2015 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.464	-9.90 Œ	0.515 23/05/2016	0.464	0.464 0.464 0.464	0.464 1@0.464	150@0.484		2015	100	1	46.40	9,548.37	0.405 0.).594 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.229		0.229 23/05/2016			700@0.166	500@0.233		2015				2,572.40	0.120 0.).250 9 57
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 23/05/2016			5000@0.061			2015				2,599.44	0.063 0.	0.093 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 23/05/2016				383@0.139		2015				2,599.44	0.154 0.).189 235
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.433	5.87 #	0.409 23/05/2016	0.445	0.433 0.445 0.433	0.433 550@0.383	457@0.433		2015	600	4	260.04	10,025.79	0.222 0.).550 235
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.340	-2.86 Œ	0.350 23/05/2016	0.346	0.340 0.355 0.340	0.342 3000@0.338	6100@0.343		2015	68,986	86	23,600.98	45,228.84	0.245 0.).372 957
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.07	0.94 #	1.06 23/05/2016	1.06	1.05 1.09 1.07	1.06 1000@1.06	3998@1.07		2015	79,973	81	84,794.10	170,089.04	0.980	1.21 575
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.435	-1.36 Œ	0.441 23/05/2016	0.440	0.416 0.440 0.435	0.423 698@0.420	1200@0.435		2015	22,662	49	9,577.09	33,779.86	0.208 0.	0.490 235
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	4	JUMBO SA (CR)	11.64		11.64 23/05/2016	11.56	11.55 11.83 11.64	11.66 500@11.58	50@11.79	21.21	2015	121,302	532	1,414,689.07	1,583,735.59	8.75 12	2.32 374
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/200	0	KARAMOLEGOS SA (CR)	0.940		0.940 23/05/2016			3000@0.930	3@0.940	-(6)-	2015				9,158.34	0.601	1.14 357
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.50	-1.96 Œ	3.57 23/05/2016	3.58	3.49 3.58 3.58	3.56 300@3.48	100@3.57	10.05	2015	2,643	14	9,409.10	51,379.27	3.44	3.95 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic	Figure	s of Share	es Transactions																	Tues	day, 24 Ma	
Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Cou 015 Dividend [2] Riç	· No	ote 🤅	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector[gh 4]
Main Market																						
13,202,756 0.350			01/07/2004 05/0	08/2014 -		KEKROPS SA (CR)	0.269	¬	0.269 23/05/2016					500@0.269		2015				- 3,551.54	0.175 0	0.330 8633
7,595,160 0.600			08/08/2008 18/0	08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.433	7	0.433 23/05/2016	0.433	0.433 0.433 0.43	3 0).433	1000@0.434	53.91	2015	130	2	56.29	3,288.70	0.220 0	0.586 5759
23,648,700 0.350			13/07/2011 31/0	03/2015 -		KLEEMAN HELLAS SA (CR)	1.63	-1.21 Œ	1.65 23/05/2016	1.60	1.60 1.63 1.6	3	1.61 2000@1.59	3953@1.63	19.67	2015	2,427	4	3,896.6	1 38,547.38	1.21	1.65 2757
40,219,218 0.300			25/05/2009 09/0	07/2013 -		KLOUKINAS - LAPPAS SA (CR)	0.275	5.36 #	0.261 23/05/2016	0.275	0.275 0.275 0.27	5 0	0.275 50@0.262	100@0.270		2015	50	1	13.7	5 11,060.28	0.218 0	0.310 2357
21,224,340 0.420			02/07/2008 25/0	04/2006 -		KORDELLOS BROS SA (CR)	0.220	¬	0.220 23/05/2016					5005@0.200		2015				4,669.35	0.216 0).290 1757
13,586,500 0.390			25/06/2010 28/0	05/2008 -		KORRES (CR)	3.32	-0.90 Œ	3.35 23/05/2016	3.35	3.25 3.35 3.3	12	3.26 100@3.27	727@3.32		2015	7,284	28	23,762.48	3 45,107.18	2.92	3.90 3767
29,480,000 0.420			19/07/2010 01/0	08/2007 -		KRETA FARM SA (CR)	0.489	-0.20 Œ	0.490 23/05/2016	0.487	0.487 0.496 0.48	19 0	0.490 570@0.481	7000@0.489		2015	11,100	16	5,438.1	9 14,415.72	0.300 0).520 3577
33,065,136 0.380		0.06	04/08/2015 16/0	09/2013 -		KRI-KRI S.A. (CR)	1.74	1.16 #	1.72 23/05/2016	1.74	1.74 1.74 1.7	'4	1.74 100@1.68	700@1.74	14.97	2015	300	1	522.00	57,533.34	1.52	1.90 3577
15,804,800 0.360			15/06/2010 12/0	03/2004 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	-0.25 Œ	0.400 23/05/2016	0.399	0.399 0.399 0.39	9 0	0.399 300@0.360	236@0.398		2015	1,000	2	399.00	6,306.12	0.203 0	0.459 3535
23,719,554 0.990		0.2406	14/08/2015 15/0	09/2014 -		KYRIAKIDIS MARBLES SA (CR)	2.45	¬	2.45 23/05/2016				949@2.40	1000@2.44	9.37	2015				- 58,112.91	2.11	2.89 2353
79,721,775 0.300			30/05/2007 23/0	06/2014 -		LAMDA DEVELOPMENT SA (CR)	4.28	4.39 #	4.10 23/05/2016	4.10	4.05 4.28 4.2	!8	4.16 3000@4.25	1664@4.28		2015	193,791	475	805,908.2	341,209.20	3.12	4.28 8633
21,364,000 1.12			05/07/2010 10/0	08/2005 -		LAMPSA HOTEL SA (CR)	17.75	-0.28 Œ	17.80 23/05/2016	17.00	17.00 17.75 17.7	5 1	17.05 50@16.55	45@17.79	80.77	2015	108	4	1,841.2	5 379,211.00	15.32 1	17.80 5753
5,939,268 0.620			10/07/2003 03/0	01/2002 -		LANAKAM SA (CR)	0.580	¬	0.580 23/05/2016					1000@0.580		2015				- 3,444.78	0.580 0	0.638 3763
4,740,000 0.860			14/0	03/2003 -		LOGISMOS S.A. (CR)	0.429	¬	0.429 23/05/2016					600@0.429		2015				- 2,033.46	0.429 0	0.489 9533
17,125,062 0.940			01/06/2010 02/0	02/2015 -		LOULIS MILLS SA (CR)	1.61	-8.00 Œ	1.75 23/05/2016	1.61	1.60 1.70 1.6	1	1.63 760@1.60	650@1.61	47.05	2015	2,555	8	4,152.6	4 27,571.35	1.35	1.83 3577
939,385,586 0.300			26/04/2007 29/0	08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.189	-3.08 Œ	0.195 23/05/2016	0.194	0.176 0.196 0.18	19 0	0.186 19747@0.188	50500@0.190		2015	3,432,735	838	639,655.08	3 177,543.88	0.048 0).199 8775
9,819,370 0.690			14/08/2007 09/0	01/2004 -		MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 23/05/2016			-	1000@0.198	19@0.220		2015				- 2,160.26	0.162 0	0.345 2353
468,700	0.65	1.48	26/04/2016 21/0	05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	5.30	¬	5.30 23/05/2016	5.21	5.20 5.30 5.3	0	5.21 15@5.20	65@5.45	0.51	2015	215	4	1,120.3	5 2,484.11	4.87	8.49 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/1	10/2005 -		METKA (CR)	7.31	0.14 #	7.30 23/05/2016	7.30	7.11 7.31 7.3	1	7.20 3056@7.25	250@7.32	21.94	2015	47,415	599	341,285.2	1 379,758.89	6.24	7.32 2757
10,500,000 0.950			24/06/2008 19/1	12/2013 -		MEVACO SA (CR)	0.900	7	0.900 23/05/2016				1000@0.842	300@0.990		2015				9,450.00	0.705	1.02 2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/0	05/2014 -		MILLS KEPENOS (CR)	1.21		1.21 23/05/2016				1000@1.09	200@1.20	11.66	2015				- 8,107.00	1.02	1.89 3577
6,200,000 0.500			22/06/2010 01/1	11/1995 -		MINERVA KNITWEAR SA (CB)	0.060	7	0.060 23/05/2016	0.060	0.060 0.060 0.06	0 0	0.060 1000@0.061			2015	76	2	4.50	372.00	0.045 0	0.092 3763
12,417,000 0.370			28/07/2008 06/0	09/2011 -		MLS MULTIMEDIA SA (CR)	3.28	0.31 #	3.27 23/05/2016	3.23	3.21 3.28 3.2	!8	3.25 150@3.21	977@3.28	20.14	2015	9,567	38	31,113.79	9 40,727.76	2.75	3.77 9537
11,700,000 0.590			02/06/2009 24/0	07/2012 -		MOTODYNAMICS S.A. (CR)	0.263	-29.68 Œ	0.374 23/05/2016	0.263	0.263 0.263 0.26	3 0	0.263 1695@0.300	10@0.300	9.60	2015	352	2	92.58	3,077.10	0.263 0	0.549 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/1	11/2013 -		MOTOR OIL (CR)	10.49	0.87 #	10.40 23/05/2016	10.40	10.39 10.60 10.4	9 1	10.49 1154@10.42	1245@10.45	5.78	2015	112,673	533	1,182,000.5	7 1,162,113.46	8.13 1	10.75 533
116,915,862 0.970			11/05/2009 19/1	10/2015 -		MYTILINEOS HOLDINGS (CR)	4.08	-0.49 Œ	4.10 23/05/2016	4.10	3.97 4.10 4.0	18	4.04 258@4.04	929@4.09		2015	113,981	541	460,336.70	477,016.72	2.70	4.14 1755
8,321,682 0.670			17/08/2007 23/1	11/1999 -		N. LEVEDERIS SA (CB)	0.385		0.385 23/05/2016					310@0.347		2015				- 5,882.90	0.138 0	0.385 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/1	11/1999 -		N. LEVEDERIS SA (PB)	1.24	7.83 #	1.15 23/05/2016	1.24	1.24 1.24 1.2	.4	1.24	500@1.23		2015	10	1	12.40	5,882.90	1.15	1.25 1757
11,510,102 0.890			24/06/2005 06/1	10/1999 -		NAFPAKTOS TEXTILE IND. SA (CB)	0.180	7	0.180 23/05/2016				600@0.162	13@0.180		2015				- 2,071.82	0.135 0	0.313 3763
6,340,000 0.600			30/11/2009 04/1	12/2015 -		NAKAS MUSIC	0.786	9.93 #	0.715 23/05/2016	0.715	0.715 0.786 0.78	6 0	0.735 18@0.655	56@0.786	8.18	2015	140	5	102.9	4 4,983.24	0.600 0).979 5379
9,147,151,527 0.300			16/05/2008 30/1	11/2015 -		NATIONAL BANK (CR)	0.310	-6.06 Œ	0.330 23/05/2016	0.328	0.305 0.330 0.31	0 0	0.315 52266@0.309	15000@0.311		2015	126,841,792	6,700	39,917,615.5	7 2,835,616.97	0.099 0	0.340 8355
23,935,280 0.300			29/06/2009 13/0	06/2000 -		NAYTEMPORIKI PUBLISHING SA(CR)	0.081	7	0.081 23/05/2016				55@0.081	200@0.089		2015				- 1,938.76	0.049 0).097 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/0	09/2003 -		NEWSPHONE HELLAS SA (CR)	0.260	7	0.260 23/05/2016			-	1000@0.234	490@0.283	10.92	2015				- 7,240.48	0.135 0	0.291 2791
291,282,095 0.300			08/07/2008 21/0	03/2016 -		NIREFS SA (CR)	0.166	1.84 #	0.163 23/05/2016	0.169	0.162 0.170 0.16	5 0	0.166 2350@0.164	7@0.165	0.24	2015	103,684	116	17,197.80	48,352.83	0.067 0	0.172 3573
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/0	04/2001 -		OPAP (CR)	7.05	-0.28 Œ	7.07 23/05/2016	7.00	6.95 7.07 7.0)5	7.01 1107@7.02	20@7.06	10.65	2015	727,158	1,302	5,097,788.5	3 2,248,950.00	5.16	7.65 5752
490,150,389 2.83		0.08	25/06/2015 18/0	06/1998 -		OTE (CR)	9.46	-0.42 Œ	9.50 23/05/2016	9.46	9.29 9.59 9.4	16	9.43 670@9.45	5000@9.52	50.07	2015	475,405	1,008	4,480,846.58	3 4,636,822.68	6.55	9.59 6535
25,000,000 2.00	0.12	0.099	25/06/2015 08/0	08/2003 -		P.P.A. S.A. (CR)	13.45	1.13 #	13.30 23/05/2016	13.30	13.10 13.45 13.4	5 1	13.18 11@13.21	201@13.29	40.15	2015	5,476	130	72,161.5	4 336,250.00	9.80 1	14.78 2777
4,971,466 1.46			04/07/2007 08/1	10/2003 -		PAIRIS SA (CR)	0.196	¬	0.196 23/05/2016					1000@0.185		2015				- 974.41	0.179 0).196 2723

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 95

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hig	ear Sector gh 4]
Main Market																					
3,953,090 0.900		0.067	27/05/2015	05/12/2012	2	PAPERPACK (CR)	1.21	0.83 #	1.20 23/05/2016	1.23	1.20 1.24 1.24	1.20 160@1.20	782@1.25	3.81	2015	5,141	7	6,180.27	4,783.24	0.651	1.38 272
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.178	-2.73 Œ	0.183 23/05/2016	0.188	0.165 0.190 0.178	0.168	990@0.177		2015	773	10	129.93	9,041.93	0.153 (0.217 376
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.06	1.50 #	4.00 23/05/2016	3.93	3.93 4.10 4.06	4.00 80@4.01	30@4.06	38.07	2015	14,970	25	59,872.46	28,705.82	3.43	4.10 275
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.300	-1.64 Œ	0.305 23/05/2016	0.304	0.292 0.307 0.300	0.301 39835@0.299	673990@0.302		2015	85,823,711	4,041	25,862,186.64	2,619,954.98	0.067 (0.307 835
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.32	0.47 #	4.30 23/05/2016	4.36	4.30 4.37 4.34	4.32 50@4.28	190@4.32	14.22	2015	1,518	20	6,557.89	95,385.60	3.87	4.75 957
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	3.05	2.69 #	2.97 23/05/2016	2.95	2.93 3.14 3.05	3.03 11926@3.04	1474@3.08		2015	1,311,817	1,669	3,979,704.12	707,600.00	2.34	4.08 753
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.442	1.38 #	0.436 23/05/2016	0.442	0.429 0.442 0.442	0.436 895@0.429	3338@0.442		2015	390	3	170.04	5,220.99	0.388 (0.546 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.253	-0.78 Œ	0.255 23/05/2016	0.254	0.253 0.254 0.253	0.253 100@0.243	400@0.250		2015	450	2	113.90	6,918.32	0.225 (0.340 953
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.55	7	4.55 23/05/2016			250@4.42	100@4.55		2015				54,429.12	3.30	4.89 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.350	7	0.350 23/05/2016	0.335	0.335 0.350 0.350	0.350 2798@0.350			2015	8,042	7	2,811.10	20,102.21	0.300 (0.389 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.345	7	0.345 23/05/2016			1000@0.300	350@0.344	11.09	2015				7,686.60	0.169 (0.379 537
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.31	-0.86 Œ	2.33 23/05/2016	2.28	2.28 2.33 2.32	2.31 60@2.29	60@2.32	9.87	2015	1,047	13	2,421.79	17,325.00	1.75	2.39 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.117	-4.10 Œ	0.122 23/05/2016	0.122	0.117 0.122 0.117	0.118 700@0.111	1709@0.121		2015	11,656	11	1,376.61	6,091.87	0.084 (0.188 376
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.188	1.62 #	0.185 23/05/2016	0.185	0.185 0.189 0.189	0.188	4048@0.189		2015	2,373	5	446.81	38,396.21	0.074	0.189 357
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.986	7	0.986 23/05/2016			6@0.888	6@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 23/05/2016				1420@0.630		2015				19,878.35	0.630 (0.700 135
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.722	-2.17 Œ	0.738 23/05/2016	0.720	0.695 0.763 0.730	0.723 2000@0.692	15@0.730		2015	498	10	360.25	29,380.60	0.565 (0.831 372
109,314,400 0.300			28/05/2012	05/08/2015	·	TERNA ENERGY (CR)	2.93	-2.33 Œ	3.00 23/05/2016	2.92	2.89 3.00 2.93	2.94 6506@2.90	479@2.96	-(6)-	2015	29,132	123	85,517.86	320,291.19	1.92	3.05 753
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.63	2.83 #	3.53 23/05/2016	3.56	3.50 3.63 3.63	3.57 43@3.60	596@3.62	9.72	2015	23,133	69	82,614.19	131,769.00	2.65	3.63 757
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.45	7	1.45 23/05/2016	1.45	1.41 1.46 1.45	1.44 493@1.45	1484@1.46	-(6)-	2015	7,092	25	10,242.38	65,387.20	1.25	1.50 135
77,063,568 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	19.25	-1.79 Œ	19.60 23/05/2016	19.60	19.25 19.60 19.25	19.48 100@19.22	3709@19.41	27.09	2015	29,704	247	578,700.00	1,576,950.34	14.86 2	20.60 235
7,568,960 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.35	7	12.35 23/05/2016			370@11.71	30@12.29	17.38	2015				1,576,950.34	7.36	12.59 235
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	22.40	7	22.40 23/05/2016			10@21.22	300@22.36	12.60	2015				225,792.00	18.10 2	24.10 277
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.074	-5.13 Œ	0.078 23/05/2016	0.068	0.068 0.079 0.074	0.074 377@0.068	7234@0.074		2015	5,164	11	381.41	1,156.42	0.053 (0.091 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 23/05/2016			2500@0.099	22315@0.110		2015				2,069.10	0.110 (0.165 235
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	1.46	-2.01 Œ	1.49 23/05/2016	1.49	1.42 1.49 1.46	1.45 669@1.45	1126@1.46			107,606	253	155,532.89	378,417.05	0.928	1.67 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.959	8.98 #	0.880 23/05/2016	0.910	0.910 0.960 0.959	0.937 1000@0.792	38@0.960		2015	2,761	16	2,588.20	4,764.89	0.611	1.00 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.738	-9.89 Œ	0.819 23/05/2016	0.738	0.738 0.738 0.738	0.738	15892@0.738		2015	98	4	72.32	4,667.85	0.738	1.12 279
Exchange Trac	ded F	unds (ETFs)																		
6,030,903				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	1.86	-1.07 Œ	1.88 23/05/2016	1.86	1.86 1.86 1.86	1.86 57@1.84				500	1	927.50		1.13	1.90 1200
294,878				29/06/2009)	NBGAM ETF	7.51	-1.18 Œ	7.60 23/05/2016	7.51	7.51 7.51 7.51	7.51 223@6.00				2	1	15.02		4.50	7.60 1200
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.82	3.93 #	5.60 23/05/2016	5.82	5.82 5.82 5.82	5.82				2	1	11.64		4.90	6.27 1200
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.15	18.94 #	4.33 23/05/2016	5.15	5.15 5.15 5.15	5.15 150@4.52	49@5.15	26.02	2015	1	1	5.15	72,100.00	4.20	6.28 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.30	-2.37 Œ	3.38 23/05/2016	3.35	3.27 3.35 3.28	3.30 100@3.30	200@3.35		2015	933	11	3,074.23	210,870.00	2.90	3.65 575
134,652,904 0.800						ATHENA SA (CR)	0.114		0.104 23/05/2016		0.114 0.114 0.114	0.114	1998@0.114		2015	2,000	3	228.00			0.130 235

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

Year: 137 Trading Day No: 95

Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 May, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupon 115 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ndes Transa Val		Company Mkt Value (thou. €)	Year Yea low high	
Low Dispersio	n																			
191,660,320 0.300			20/07/2009 29/12/201	0 4817 ATTICA HOLDINGS (CR)	1.00	-4.76 Œ	1.05 23/05/2016	1.00	1.00 1.08	1.08	1.00 20@1.01	990@1.08	-(6)-	2015	1,478	4	1,478.80	191,660.32	0.490	1.08 575
13,404,440 8.63			02/04/2001 06/03/199	2 4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 23/05/2016					42@9.99	61.83	2015				134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/199	0 4823 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 23/05/2016				4@235.00	20@250.00	12.92	2015				690,000.00	227.2026	5.00 378
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.40	¬	2.40 23/05/2016				3766@2.40		15.84	2015				256,752.12	2.00	2.45 575
255,494,534 3.00		0	2035 15/04/2016 23/12/201	5 5104 NBG PANGAEA (CR)	4.00		4.00 23/05/2016				736@3.71	127@3.81	20.56	2015				1,021,978.14	3.45	6.03 867
22,996,875 1.25			24/06/2011 02/02/201	6 5116 NEXANS HELLAS SA (CR)	0.989		0.989 23/05/2016				330@0.812	174@0.966		2015				22,743.91	0.781	1.09 273
17,240,776 0.370			14/07/2005 30/09/200	3 4827 PERSEUS SA (CR)	0.420		0.420 23/05/2016					1800@0.420	3.08	2015				7,241.13	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. INV. CO.(CR)	0.900	-5.26 Œ	0.950 23/05/2016	0.900	0.900 0.900 0.	.900	0.900 300@0.832	990@0.900		2015	1,500	4	1,350.00	49,399.42	0.611	1.25 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.140	¬	0.140 23/05/2016							2015				1,820.00	0.061 0.	.530 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 23/05/2016				3000@0.031			2015				565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 23/05/2016				650@0.129		53.12	2015				15,709.47	0.124 0.	.240 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 23/05/2016					243@0.410	-(6)-	2015				15,709.47	0.352	1.04 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.082	-18.00 Œ	0.100 23/05/2016	0.082	0.082 0.082 0.	.082	0.082 10682@0.083	100000@0.085	34.30	2015	9,068	4	743.58	15,709.47	0.050 0.	.103 575
20,255,805 0.300			22/08/2006 02/08/201	0 4881 AXON HOLDING SA (CR)	0.008	¬	0.008 23/05/2016				840@0.008			2015				162.05	0.008 0.	.070 453
17,579,754 4.16			18/08/2006 02/08/201	0 5097 BIOTER SA (CR)	0.112	¬	0.112 23/05/2016	0.112	0.112 0.112 0.	.112	0.112	100@0.112		2015	3,200	2	358.40	1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005 30/12/201	0 5114 CHATZIKRANIOTIS & SONS SA (C	0.066		0.066 23/05/2016				4000@0.053			2015				266.31	0.061 0.	.119 357
14,173,104 0.300			11/08/2010 28/11/201	3 5055 DIONIC (CR)	0.043		0.043 23/05/2016	0.043	0.035 0.043 0.	.043	0.043 9000@0.035	8100@0.040	0.13	2015	12,150	8	518.45	609.44	0.024 0.	.058 279
15,878,748 0.480			10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.183		0.183 23/05/2016	0.183	0.183 0.183 0.	.183	0.183 600@0.147	898@0.183		2015	999	1	182.82	2,905.81	0.176 0.	.318 235
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.240		0.240 23/05/2016	0.240	0.240 0.240 0.	.240	0.240	1090@0.238		2015	1,080	1	259.20	950.71	0.240 0.	.300 376
7,085,888 1.59			02/07/1996 06/09/201	0 4690 ELVIEMEK (CR)	3.97		3.97 23/05/2016					50@3.18		2015				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 08/04/200	4 4886 EUROBROKERS S.A. (CR)	0.009		0.009 23/05/2016							2015				54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.006		0.006 23/05/2016				8000@0.007			2015				130.92	0.006 0.	.028 453
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.784	18.97 #	0.659 23/05/2016	0.784	0.784 0.784 0.	.784	0.780	2176@0.784		2015	1	1	0.78	86,316.19	0.289 0.	.784 953
50,593,832 0.300			07/07/2010 07/09/201	1 5113 FRIGOGLASS SA (CR)	0.185	-7.03 Œ	0.199 23/05/2016	0.190	0.181 0.190 0.	.185	0.185 4680@0.185	1000@0.197		2015	54,171	36	10,039.58	9,359.86	0.181	1.87 275
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.011		0.011 23/05/2016					2569@0.011		2015				851.14	0.006 0.	.012 372
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 23/05/2016				2000@0.092			2015				144.78	0.075 0.	.167 175
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.040		0.040 23/05/2016					1000@0.048		2015				3,284.59	0.006 0.	.062 353
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CE	0.128	¬	0.128 23/05/2016					9998@0.103		2015				3,284.59	0.025 0.	.128 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.144	-20.00 Œ	0.180 23/05/2016	0.144	0.144 0.144 0.	.144	0.144	4958@0.144		2015	10,038	6	1,445.47	1,026.03	0.090 0.	.180 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.111		0.111 23/05/2016				30000@0.102	1210@0.121		2015				5,669.99	0.088 0.	.155 457
7,734,375 1.00			09/07/2007 07/01/201	1 5112 LIVANIS SA (CR)	0.040		0.040 23/05/2016				506@0.040			2015				309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.552		0.552 23/05/2016					645@0.650	1.51	2015				2,439.63	0.321 0.	.552 453
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.110	¬	0.110 23/05/2016					1000@0.132		2015				2,225.45	0.070 0.	.119 357
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.190		0.190 23/05/2016					882@0.190		2015				2,843.91	0.058 0.	.229 863
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.114	-0.87 Œ	0.115 23/05/2016	0.115	0.092 0.115 0.	.092	0.114	41476@0.092		2015	158	2	17.99	2,137.50	0.040 0.	.120 555
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.015	7	0.015 23/05/2016				22649@0.015			2015				979.89	0.014 0.	.103 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

	<u> </u>
Section 2: Analytic Figures of Shares Transactions	Tuesday, 2-

Number of Outstanding Securities Nominal Value		ends [1] 014 201	Date of Last Coupon 15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Surveillance																					
7,914,480 0.300			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	0.700	¬	0.700 23/05/2016						89@0.838		2015			-	5,540.14	0.360	5.64 537
10,186,667 1.35			24/06/2008 02/02/201	6 4887 SIDMA SA (CR)	0.370		0.370 23/05/2016						304@0.367		2015				3,769.07	0.096	0.380 175
4,737,503 0.320			22/06/2005 22/09/201	5 5115 VARANGIS AVEPE S.A. (CR)	0.250		0.250 23/05/2016						20000@0.230		2015				- 1,184.38	0.250	0.300 372
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.040	¬	0.040 23/05/2016					4000@0.032			2015				655.34	0.006	0.040 376
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CB)	0.090	-10.00 (E	0.100 23/05/2016	0.090	0.090	0.090 0.090	0.09	0 31@0.090	500@0.119		2015	1,969	2	177.2	1 1,187.25	0.046	0.143 372
Under Deletion																					
1,130,180 0.440			20/06/2003 02/07/201	4 5092 COMPUCON SA (CR)	0.007	¬	0.007 23/05/2016					6000@0.006			2015				- 7.91	0.007	0.019 953
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 23/05/2016						14890@0.239		2015				2,851.05	0.298	0.298 957
24,319,250 0.300			09/07/2002 04/07/200	7 5111 PROODEFTIKH SA (CR)	0.044	-4.35 Q	0.046 23/05/2016	0.044	0.044	0.044 0.044	0.04	4 950@0.046	2000@0.054		2015	350	2	15.4	0 1,070.05	0.036	0.092 235
766,000 1.00			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	2.59	¬	2.59 23/05/2016						260@2.39		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.63	7	1.63 23/05/2016						161@1.89		2015				- 2,383.29	1.36	1.63 376
Suspension Sta	atus																				
33,301,715 0.320			27/06/2003 08/07/200	9 4978 AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.029	0.072 235
5,000,000 0.400			03/06/2009 01/09/201	4 5087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005 14/03/200	12 5023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001 24/09/200	11 4446 ALTEC SA (CR)	0.012		0.012 30/11/2015						***						2,582.96	0.012	0.012 953
21,382,067 0.300			02/10/2006 15/02/200	06 4628 ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008 02/09/200	2 5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013											-	- 3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050	0.050 357
3,873,120 0.300			07/07/2008 04/10/201	2 DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016												1,587.98	0.410	0.550 135
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/12/201	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012											-	2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											-	- 2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/200	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												2,134.04	0.140	0.140 372
36,748,909 0.730			15/12/2005 13/12/200	6 5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											-	1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008 29/12/200	6 5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	- 2,127.30	0.070	0.070 357
71,082,707 1.70			01/07/2010 21/11/201	2 4820 HERACLES GEN.CEMENT CO. (CR	1.23		1.23 09/03/2016				-							-	87,431.73	1.23	1.23 235
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											-	2,166.52	0.088	0.088 863
17,544,600 0.600			03/07/2000 01/08/200	00 4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012				-							-	- 2,315.89	0.132	0.132 877
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013				-								9,186.78	0.096	0.096 235
13,555,100 1.00			08/07/200	05 4576 MICROLAND COMPUTERS SA (CR	0.640	¬	0.640 14/07/2009												8,675.26	0.640	0.640 537

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

Section 2, 6/7

Section 2: Analytic Figures of Shares Transactions	Tuesday, 24 May, 20
Section 2. Analytic rigures of Shares Transactions	rucsuay, 24 May, 20

Number of Outstanding Securities Nominal Value		ividends [2014	1] Da 2015 Divid	te of Last Co dend [2] F	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (th				ctor[4]
Suspension St	atus																							
255,459,600 0.300			26	/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 		 						-	17	,882.17	0.070	0.070	5759
23,463,874 0.800			23	/05/2003 21	1/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 		 						-	2	,932.98	0.125	0.125	2753
20,210,127 1.53			27	/06/1997 20	0/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							1	,414.71	0.070	0.070	8775
40,946,303 0.360			18	/07/2005 27	7/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 		 								245.68	0.006	0.014	9533
25,583,146 0.300			25	/06/2001 03	3/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 		 							6	,651.62	0.260	0.260	1357
9,550,386 0.500			01	/07/1997 12	2/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 						-	4	,430.09	0.390	0.390	4533
1,306,368 0.500			01	/07/1997 12	2/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4	,430.09	0.540	0.540	4533
25,667,143 0.320			03	/07/2000 18	8/12/2007 4548	SAOS (CR)	1.56		0.780 # 31/03/2009		 		 						-	40	,040.74	1.56	1.56	2773
26,408,040 0.300			01	/07/1997 26	5/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 								,168.96	0.120	0.120	1757
60,221,300 0.400			01	/07/2002 01	1/11/2010 5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 		 						-	4	,817.70	0.080	0.080	2353
29,060,950 0.340			20	/08/2007 24	4/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 								232.49	0.008	0.008	2757
144,688,060 0.600			21	/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 		 						-	6	,945.03	0.048	0.048	8355
6,523,780 0.530			01	/07/2002 06	5/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 						-		39.14	0.006	0.006	5557
151,189,500 0.300			16	/07/2009 11	1/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048					-	9	,071.37	0.054	0.070	5553
13,920,000 0.320			19	/11/2001 01	1/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 						-	1	,113.60	0.080	0.080	3763
510,840 1.00			15	/07/2008 21	1/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 		 						-	1	,021.68	2.00	2.00	3722
284,465,964 3.70			20	/06/2008 15	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 		 							47	,790.28	0.168	0.168	8355
89,616,200 0.300			21	/08/2000 28	3/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4	,480.81	0.050	0.050	3763
71,683,906 0.400			15	/06/2005 05	5/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 	***					-	1	,863.78	0.026	0.026	3763

Daily Official List Year: 137 Trading Day No: 95 Section 2: Shares' Notes Tuesday, 24 May, 2016

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 95

Tuesday, 24 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: 95
Tuesday, 24 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: 95Section 3: Figures of Securities TransactionsTuesday, 24 May, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,000,000	0.304	304,000.00	10:35:49	20
PIRAEUS BANK (CR)	5,000,000	0.305	1,525,000.00	10:42:07	20
EUROBANK ERGASIAS (CR)	500,000	1.15	575,000.00	10:59:16	20
EUROBANK ERGASIAS (CR)	500,000	1.11	555,000.00	11:03:12	20
OPAP (CR)	40,000	7.00	280,000.00	11:03:29	20
NATIONAL BANK (CR)	1,500,000	0.326	489,000.00	11:06:01	20
PPC (CR)	2,031	2.95	5,991.45	11:44:45	14
PIRAEUS BANK (CR)	5,000,000	0.303	1,515,000.00	11:58:29	20
NATIONAL BANK (CR)	2,731,800	0.320	872,810.10	12:17:07	20
NATIONAL BANK (CR)	2,000,000	0.316	631,000.00	13:07:41	20
NATIONAL BANK (CR)	1,000,000	0.316	315,500.00	13:07:56	20
EUROBANK ERGASIAS (CR)	250,000	1.08	270,000.00	14:31:22	20
NATIONAL BANK (CR)	5,000,000	0.308	1,540,000.00	15:35:05	20
NATIONAL BANK (CR)	5,000,000	0.310	1,547,500.00	16:02:17	20
NATIONAL BANK (CR)	2,000,000	0.313	626,000.00	16:16:09	20
BANK OF CYPRUS (CR)	100,000	0.166	16,600.00	16:16:42	18
ALPHA BANK (CR)	100,000	2.60	260,000.00	17:03:22	20
OTE (CR)	143,018	9.46	1,352,950.28	17:11:52	20
NATIONAL BANK (CR)	4,086,872	0.310	1,266,930.32	17:15:03	20
NATIONAL BANK (CR)	3,900,000	0.310	1,209,000.00	17:15:56	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

Year: 137 Trading Day No: 95

Section 3: Figures of Securities Transactions

Tuesday, 24 May, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 95
Section 3: Figures of Securities Transactions			Tuesday, 2	4 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: 95
Tuesday, 24 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: 95Section 3: Figures of Securities TransactionsTuesday, 24 May, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	24/05/2016	25,000	294,878			294,878	2,235,903.00	7.5825		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/05/2016	50,000	6,030,903			6,030,903	11,286,090.00	1.8714	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	24/05/2016	25,000	388,550			388,550	2,171,125.00	5.5878		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

Tuesday, 24 May, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	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

Year: 137 Trading Day No: 95

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 May, 2016

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		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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 95

Daily Official List Year: 137 Trading Day No: 95

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 May, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			cry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	5/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 95

Tuesday, 24 May, 2016

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.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD		, ,	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			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.		,20000	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							

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 95

Tuesday, 24 May, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		-	Member	Member	Maker	-,,	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	100 2100727200	210 0210 271	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	00.0400044400	00.040.0045040	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	100 2100210720	100 210 0210210							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.	00.0400040047	00.040.0047000	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088		_					
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618				•			
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.	00.04.44.00000	00.040.0050005	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	_			_			
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
NATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а			а			
PIRAEUS BANK S.A.	130 2103070700	130 210 3070700	а			a		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	a	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	057.000	057.00=====	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A. BANK OF CYPRUS (CR)	22/01/2016 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013 02/01/2013
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A. EUROCONSULTANTS S.A. (CR)	28/09/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR) BETA SECURITIES S.A.	Main Market 14/05/2013
BETA SECURITIES S.A. HELLENIC EXCHANGES-A.S.E. (CR)	14/U5/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015 Main Market
INTRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
	Main Market
J & P - AVAX SA (CR)	
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

ecurities	Stock Category	
Market Maker	Start Market Making	
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
ARFIN INVESTMENT GROUP (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
LS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
	17/02/2014	
NATIONAL SECURITIES S.A		
PIRAEUS SECURITIES S.A.	04/05/2015	
/TILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ATIONAL 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	
PAP (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	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
TE (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	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
APOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main Market	
. ,	28/05/2013	
BETA SECURITIES S.A.		
RAEUS 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	
AISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
C (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
JALITY & RELIABILITY SA (CR)	Main Market	

List of Stocks under Market Making operations

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

Daily Official List		Ye	ar: 137 Trading Day No: 95
Section 6: Additional Infos			Tuesday, 24 May, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.92	0.64	-30.43%
ALPHA TRUST ANDROMEDA SA	19.65	12.54	-36.19%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 137 Trading Day No: 95

Section 7: Index Futures

Tuesday, 24 May, 2016

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 178.23 6,524 29,050 182.27 -1.83% June 2016 185.00 185.25 178.50 183.25 183.25 182.75 187.25 463 July 2016 182.00 182.50 185.00 32 283 226 183.00 183.25 180.00 182.00 August 2016 186.50 September 2016 186.75 December 2016 187.75 March 2017 188.75

Year: 137 Trading Day No: 95
Tuesday, 24 May, 2016

						atives Market	Deriv									Asset	nderlyinç	- 1
Open Interest	'olume	V	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA B
16,384	12,006		504		2.74	2.57			2.58	2.58	2.43	2.65	2.65	June 2016	-4.13%	2.55	2.43	2.63
44	81		6		2.74	2.57			2.58	2.58	2.45	2.63	2.63	September 2016				
									2.69					December 2016				
									2.70					March 2017				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
98	24		11		18.99	17.44			17.37	17.37	17.19	17.37	17.19	June 2016	-1.14%	17.42	17.10	17.43
									17.73					September 2016				
									17.82					December 2016				
									17.91					March 2017				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	ORINTH
818	29		2		0.993	0.948			0.970	0.970	0.970	0.970	0.970	June 2016	-3.66%	0.948	0.940	0.965
									0.990					September 2016				
									0.995					December 2016				
			-						1.00					March 2017				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
2,304	92		19		1.46	1.39			1.41	1.41	1.34	1.41	1.34	June 2016	2.96%	1.39	1.32	1.40
									1.36					September 2016				
									1.37					December 2016				
									1.37					March 2017				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	UROBA
26,683	9,288		493		1.17	1.11			1.12	1.12	1.05	1.16	1.13	June 2016	-3.42%	1.13	1.05	1.16
238	61		6		1.13	1.09			1.04	1.04	1.04	1.08	1.08	September 2016				
									1.18					December 2016				
									1.19					March 2017				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
234	37		17		5.19	5.23			5.19	5.19	5.01	5.19	5.01	June 2016	2.16%	5.21	5.00	5.21
30					5.03	5.14			5.13					September 2016				
									5.16					December 2016				
									5.18					March 2017				
(Contract Size: 100 Securities, Physical Deli																	LIE (CR)	OLLI FO
151	24		13		19.29	18.41			18.21	18.21	18.20	18.37	18.37	June 2016	-1.14%	18.29	18.15	18.47
									18.62					September 2016				
									18.71					December 2016				
									18.81					March 2017				
(Contract Size: 100 Securities, Physical Deli																	IA (CR)	SEK TER
7,733	73		14		1.89	1.84			1.82	1.82	1.79	1.85	1.80	June 2016	-0.54%	1.84	1.78	1.86
						***			1.86					September 2016				
									1.87					December 2016				
									1.88					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/4

				et	rivative	Der									J Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	nt price	:	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														₹)	TIES (CI	PROPE	GRIVALI
77	1	1	 7.70 -)9				7.18	7.18	7.18	7.18	7.18	June 2016	-2.07%	7.11	7.10	7.30
20			 7.69	13				7.31					September 2016				
								7.34					December 2016				
			 	-				7.38					March 2017				
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	NGES-A.	EXCHA	HELLENI
636	102	37	 5.42 -	28				5.33	5.33	5.24	5.34	5.25	June 2016	-0.74%	5.38	5.33	5.43
			 	-				5.45					September 2016				
			 	-				5.48					December 2016				
			 	-				5.51					March 2017				
(Contract Size: 100 Securities, Physical Del														₹)	EUM (C	PETRO	HELLENI
4,775	165	68	 4.22 -)9				4.09	4.09	4.04	4.12	4.11	June 2016	0.00%	4.11	4.02	4.11
)9				4.14					September 2016				
			 					4.16					December 2016				
			 	-				4.18					March 2017				
(Contract Size: 100 Securities, Physical Del																Γ (CR)	NTRALC
722	20	5	 1.19 -	08				1.07	1.07	1.07	1.09	1.09	June 2016	0.94%	1.07	1.05	1.09
. 6			 1.15 -	12				1.07					September 2016				
			 	-				1.07					December 2016				
			 	-				1.08					March 2017				
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO S
473	84	19	 12.30 -	73				11.56	11.56	11.56	11.78	11.66	June 2016	0.00%	11.64	11.55	11.83
			 					11.72					September 2016				
			 	-				11.77					December 2016				
			 	-				11.83					March 2017				
(Contract Size: 100 Securities, Physical Del														UP (CR)	NT GRO	NVESTM	//ARFIN
35,939	5,550	186	 0.203 -	91				0.189	0.189	0.179	0.203	0.194	June 2016	-3.08%	0.189	0.176	0.196
- 8			 0.171 -	84				0.196					September 2016				
			 	-				0.197					December 2016				
			 					0.198					March 2017				
(Contract Size: 100 Securities, Physical Del																R)	ЛЕТКА (
469	80	24	 7.31 -	30				7.31	7.31	7.15	7.31	7.16	June 2016	0.14%	7.31	7.11	7.31
			 	-				7.35					September 2016				
			 	-				7.38					December 2016				
			 	•				7.42					March 2017				
(Contract Size: 100 Securities, Physical Del																IL (CR)	OTOR (
569	56	17	 10.99 -	49				10.44	10.44	10.42	10.57	10.49	June 2016	0.87%	10.49	10.39	10.60
			 9.86 -	67				10.47					September 2016				
			 	-				10.52					December 2016				
			 	-				10.57					March 2017				

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

						atives Market	Deriv									g Asset	Jnderlyir	
Open Interest	olume	Vo	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														-	:R)	DINGS (C	OS HOL	MYTILIN
3,573	264		69		4.15	4.07			4.08	4.08	4.00	4.10	4.07	June 2016	-0.49%	4.08	3.97	4.10
									4.13					September 2016				
									4.15					December 2016				
									4.17					March 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	NOITAN
130,707	53,240		873		0.346	0.310			0.311	0.311	0.305	0.330	0.330	June 2016	-6.06%	0.310	0.305	0.330
1,855	30		5		0.334	0.310			0.311	0.311	0.310	0.326	0.326	September 2016				
									0.334					December 2016				
									0.335					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,459	660		160		7.25	7.04			7.05	7.05	6.95	7.07	6.98	June 2016	-0.28%	7.05	6.95	7.07
					6.84	7.09			7.12					September 2016				
									7.15					December 2016				
<u></u>									7.19					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
2,426	614		143		9.59	9.57			9.45	9.45	9.31	9.59	9.53	June 2016	-0.42%	9.46	9.29	9.59
					7.79	9.61			9.56					September 2016				
									9.61					December 2016				
							-	-	9.66					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
540					14.75	13.53			13.32					June 2016	1.13%	13.45	13.10	13.45
5					13.28	13.51			13.39					September 2016				
									13.45					December 2016				
									13.52					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (PIRAEU:
72,639	23,116		379		0.307	0.301			0.300	0.300	0.293	0.307	0.304	June 2016	-1.64%	0.300	0.292	0.307
601	200		1		0.307	0.304			0.307	0.307	0.307	0.307	0.307	September 2016				
									0.309					December 2016				
									0.310					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
8,582	1,817		320		3.53	3.07			3.06	3.06	2.93	3.13	2.95	June 2016	2.69%	3.05	2.93	3.14
20	40		3		3.13	3.08			3.08	3.08	3.05	3.13	3.05	September 2016				
									3.00					December 2016				
									3.02					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	NERGY (TERNA I
1,218	9		2		2.96	2.95			2.88	2.88	2.85	2.88	2.85	June 2016	-2.33%	2.93	2.89	3.00
									3.02					September 2016				
									3.03					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: 95

Section 7: Stock Futures

Tuesday, 24 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) 19.25 19.25 -1.79% June 2016 19.55 19.60 19.35 19.35 19.35 19.25 20.48 13 23 240 September 2016 19.73 19.25 18.78 December 2016 19.83 March 2017 19.92 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 1.42 -2.01% June 2016 1.47 1.47 1.44 1.45 1.45 1.46 1.54 10 20 3,282 1.50 September 2016 December 2016 1.51

1.51

March 2017

Year: 137 Trading Day No: 95

Tuesday, 24 May, 2016

FTSE/Athex Large Cap

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

							С	all Option	ns															Put 0	ptions						
				June	2016							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 p	orice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
90	0.00	0.00	0.00		96.00		-	-		-	-		-			0.00	0.00	0.00	-	0.01	-			-		-					90
90	0.00	0.00	0.00	-	96.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-				-		90
95	0.00	0.00	0.00		91.00			-	-				-	-		0.00	0.00	0.00		0.02	-	-							-		95
95	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-		-	-	-		-	-		95
100	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		10
100	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		10
105	0.00	0.00	0.00		81.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		10
105	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		10
110	0.00	0.00	0.00		76.00		-	-	-			-		-		0.00	0.00	0.00		0.01	-	-							-		11
110	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		11
115	0.00	0.00	0.00		71.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		1
115	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1
120	0.00	0.00	0.00		66.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		1:
120	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		1
125	0.00	0.00	0.00		61.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.05	-	-	-	-	-	-			-		1
125	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-		-	-		1
130	0.00	0.00	0.00	-	56.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1
130	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
135	0.00	0.00	0.00		51.00	-		0.00	0.00	0.00	-	50.50	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.13		-		
135	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.13	-	-		•
140	0.00	0.00	0.00		46.00	-		0.00	0.00	0.00		45.75	-			0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	-	0.26	•	-		1
140	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	45.75	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.26	-	-		1
145	0.00	0.00	0.00		41.00	-		0.00	0.00	0.00	-	40.75	-			0.00	0.00	0.00	-	0.03	-	12	0.00	0.00	0.00	-	0.48		-		1
145	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	40.75	-	-		0.00	0.00	0.00	-	0.03	-	12	0.00	0.00	0.00	-	0.48	-	-		1
150	0.00	0.00	0.00	-	36.00	-	10	0.00	0.00	0.00	-	36.25	-	10		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.83	•	-		1
150	0.00	0.00	0.00	-	36.00	-	10	0.00	0.00	0.00	-	36.25	-	10		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.83	-	-		1
155	0.00	0.00	0.00		31.25	-	10	0.00	0.00	0.00	-	31.75	-			0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.40		-		1
155	0.00	0.00	0.00	-	31.25	-	10	0.00	0.00	0.00	-	31.75	-	-		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.40	-	-		1
160	0.00	0.00	0.00	-	26.50	-	1,074	0.00	0.00	0.00	-	27.50	-			0.00	0.00	0.00	-	0.45	-	24	0.00	0.00	0.00	-	2.10		-		1
160	0.00	0.00	0.00	-	26.50		1,074	0.00	0.00	0.00	-	27.50	-			0.00	0.00	0.00	-	0.45	-	24	0.00	0.00	0.00		2.10	-	-		1
165	18.50	18.50	18.50	18.50	18.50	1	31	0.00	0.00	0.00	-	23.50	-			18.50	18.50	0.00	-	0.92	-	146	0.00	0.00	0.00	-	3.10	-			1
165	18.50	18.50	18.50	18.50	18.50	1	31	0.00	0.00	0.00	-	23.50	-			18.50	18.50	0.00	-	0.92		146	0.00	0.00	0.00		3.10	-	-		•
170	0.00	0.00	0.00	-	17.75	-	35	0.00	0.00	0.00	-	20.00	-			0.00	0.00	0.00	-	1.70	-	35	7.00	7.00	7.00	7.00	7.00	1	1		
170	0.00	0.00	0.00		17.75		35	0.00	0.00	0.00	-	20.00	-			0.00	0.00	0.00	-	1.70		35	7.00	7.00	7.00	7.00	7.00	1	1		
175	10.00	12.00	10.00	12.00	12.00	3	744	0.00	0.00	0.00	-	16.75	-			10.00	12.00	0.00		2.90	-	20	0.00	0.00	0.00		6.20		-		1
175	10.00	12.00	10.00	12.00	12.00	3	744	0.00	0.00	0.00		16.75	-			10.00	12.00	0.00		2.90		20	0.00	0.00	0.00		6.20				1

Year: 137 Trading Day No: 95 Tuesday, 24 May, 2016

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) Call Options Put Options

								ан Орно																Pul U	puons						
					2016							2016			Other Months					ie 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 C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	10.50	-	187	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	4.50	-	37	0.00	0.00	0.00	-	8.20	-	-		180
180	0.00	0.00	0.00	-	10.50	-	187	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	4.50		37	0.00	0.00	0.00	-	8.20		-		180
185	6.00	6.00	6.00	6.00	6.00	1	305	0.00	0.00	0.00	-	11.25	-	-		6.00	6.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	10.75		-		185
185	6.00	6.00	6.00	6.00	6.00	1	305	0.00	0.00	0.00	-	11.25	-	-		6.00	6.00	0.00	-	6.70		-	0.00	0.00	0.00	-	10.75		-		185
190	0.00	0.00	0.00	-	5.50	-		0.00	0.00	0.00	-	8.90	-	-		0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	13.50		-		190
190	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	8.90	-	-		0.00	0.00	0.00	-	9.50		-	0.00	0.00	0.00	-	13.50		-		190
195	0.00	0.00	0.00	-	3.80	-		0.00	0.00	0.00	-	7.10	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	16.50		-		195
195	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	7.10	-	-		0.00	0.00	0.00	-	12.75		-	0.00	0.00	0.00	-	16.50		-		195
200	2.20	2.20	2.20	2.20	2.20	50	50	0.00	0.00	0.00	-	5.50	-	-		2.20	2.20	0.00	-	16.50	-	-	0.00	0.00	0.00	-	20.00		-		200
200	2.20	2.20	2.20	2.20	2.20	50	50	0.00	0.00	0.00	-	5.50	-	-		2.20	2.20	0.00	-	16.50	-	-	0.00	0.00	0.00	-	20.00	-	-		200
205	0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.75		-		205
205	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00		20.50	-	-	0.00	0.00	0.00	-	23.75	-	-		205
210	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00		25.00		-	0.00	0.00	0.00	-	27.75		-		210
210	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	27.75	-	-		210
215	0.00	0.00	0.00	-	0.60	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	29.50	-	-	-	-	-	-	-	-	-		215
215	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	29.50	-	-	-	-	-	-		-	-		215
220	0.00	0.00	0.00	-	0.35	-	-	-	-		-		-	-		0.00	0.00	0.00		34.25		-	-	-	-	-			-		220
220	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-		-	-		0.00	0.00	0.00		34.25	-	-	-	-	-	-		-	-		220
225	0.00	0.00	0.00	-	0.20	-	-				-		-	-		0.00	0.00	0.00	-	39.25	-	-				-		-	-		225
225	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	39.25	-	-	-	-	-	-		-	-		225
230	0.00	0.00	0.00	-	0.11	-		-	-	-	-	-	-	-		0.00	0.00	0.00		44.00	-	-		-	-	-			-		230
230	0.00	0.00	0.00		0.11	-	-	-			-			-		0.00	0.00	0.00	-	44.00	-	-	-	-		-		-	-		230
235	0.00	0.00	0.00	-	0.06	-	-	-	-		-		-	-		0.00	0.00	0.00		49.00		-	-	-	-	-			-		235
235	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-			-		0.00	0.00	0.00	-	49.00	-	-	-	-	-	-		-	-		235
240	0.00	0.00	0.00	-	0.03	-	-		-	-						0.00	0.00	0.00		54.00				-			-				240
240	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	54.00	-		-	-	-	-	-	-	-		240
245	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-				0.00	0.00	0.00		59.00	-		-	-	-		-				245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-			-			0.00	0.00	0.00		64.00	-	-	-	-	-		-	-	-		250
	Totals:					55	2,446						0	10	0 0						0	314						1	1	0 0	
	Number o	of Trades	:				6							0	0							0							1	0	

ALPHA BANK (CR)

Daily Official List Year: 137 Trading Day No: 95 Tuesday, 24 May, 2016

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

Excerise																															
Excerise				June							July 2				Other Months				June	2016						July 2	2016			Other Months	
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 Op	oen Interest	Volume Open Interes	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.100	0.000	0.000	0.000		2.56	-	-						-	-		0.000	0.000	0.000		0.001	-	-	-					-	-		0.001
0.200	0.000	0.000	0.000		2.46	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.002
0.300	0.000	0.000	0.000		2.36	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.003
0.400	0.000	0.000	0.000		2.26	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.004
0.500	0.000	0.000	0.000		2.16	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.600	0.000	0.000	0.000		2.06	-										0.000	0.000	0.000		0.001	-	-						-	-		0.006
0.800	0.000	0.000	0.000		1.86	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.850	0.000	0.000	0.000		1.81	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.900	0.000	0.000	0.000		1.76	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.009
0.950	0.000	0.000	0.000		1.71	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		1.66	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.56	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		1.46	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.000		1.36	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.977				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012		-		0.017
1.800	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.885	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-		0.018
1.900	0.000	0.000	0.000		0.769	-		0.000	0.000	0.000		0.797				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.032	-	-		0.019
2.000	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.714	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.048	-	-		0.020
2.200	0.000	0.000	0.000		0.501	-		0.000	0.000	0.000		0.561				0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.094	-	-		0.022
2.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.163	-	-		0.024
2.600	0.000	0.000	0.000		0.234	-		0.000	0.000	0.000		0.322				0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.255	-	-		0.026
2.800	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.369	-	-		0.028
3.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.504	-	-		0.030
3.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.586		-	0.000	0.000	0.000		0.654	-	-		0.032
3.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.816	-	-		0.034
3.600	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.990	-	-		0.036
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_

0.00

Number of Trades:

Year: 137 Trading Day No: 95 Section 7: Stock Options Tuesday, 24 May, 2016

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

							,	Call Optic	IIS															Pul O	ptions						
				June	2016						July 20	016			Other Months				June	2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	st Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-		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		0.230	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.180	-			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		0.130	-	-	0.000	0.000	0.000		0.131	-	-		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		0.082	-		0.000	0.000	0.000		0.085	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.004		-		0.003
0.300	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.018		-		0.003
0.350	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.044	-	-		0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.080	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.124		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.171		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.370	-	-							-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.470	-	-							-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.570	-	-							-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.670	-	-							-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.770	-	-							-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.870	-	-							-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.970	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.07	-	-						-	-		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	<u> </u>

OPAP (CR)

Year: 137 Trading Day No: 95 Tuesday, 24 May, 2016

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

OI AI (•						C	all Optio	ons															Put (Options					
				June	2016						July				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 Closing price	rice Volun	Open Interest	Volume Open Intere	est Excerise Price
3.600	0.000	0.000	0.000		3.47	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	•	0.036
3.800	0.000	0.000	0.000		3.28	-							-			0.000	0.000	0.000		0.001	-						-	-		0.038
4.000	0.000	0.000	0.000		3.08	-							-			0.000	0.000	0.000		0.003	-						-	-		0.040
4.400	0.000	0.000	0.000		2.68	-		0.000	0.000	0.000		2.68	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.044
4.800	0.000	0.000	0.000		2.28	-		0.000	0.000	0.000		2.29	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.048
5.200	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.052
5.600	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.031		-		0.056
6.000	0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.17	-			0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.08	-	-		0.060
6.400	0.000	0.000	0.000		0.755	-		0.000	0.000	0.000		0.858	-			0.000	0.000	0.000		0.076	-	25	0.000	0.000	0.000	0.170	-	-		0.064
6.800	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.602	-	-		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.313	-	-		0.068
7.200	0.000	0.000	0.000		0.266	-	60	0.000	0.000	0.000		0.404	-			0.000	0.000	0.000		0.386	-		0.000	0.000	0.000	0.515	-	-		0.072
7.600	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.258	-	-		0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000	0.769	-	-		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		0.981	-		0.000	0.000	0.000	1.07	-	-		0.080
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.40	-	-		0.084
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.76	-	-		0.088
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000	2.14	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.53		-					-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.93		-					-	-		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: 95 Section 7: Stock Options Tuesday, 24 May, 2016

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

0.2 (0.							(all Optio	ns																Put 0	Options						
				June	2016						July	2016			Other Mon	iths				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		pen orice	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
4.800	0.000	0.000	0.000		4.71	-	-						-	-		0	.000	0.000	0.000		0.001	-	-						-	-		0.048
5.200	0.000	0.000	0.000		4.31	-	-						-			0	.000	0.000	0.000		0.001	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.91	-	-						-	-		0	.000	0.000	0.000		0.001	-							-	-		0.056
6.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-			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		3.11	-	-	0.000	0.000	0.000		3.12	-	-		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		2.71	-	-	0.000	0.000	0.000		2.73	-			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		2.31	-	-	0.000	0.000	0.000		2.35	-	-		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		1.92	-	-	0.000	0.000	0.000		1.98	-			0	.000	0.000	0.000		0.009	-	10	0.000	0.000	0.000		0.055	-	-		0.076
8.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.63	-	-		0	.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.108	-	-		0.080
8.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.32	-			0	.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.191	-	-		0.084
8.800	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		1.04	-	-		0	.000	0.000	0.000		0.159	-	-	0.353	0.353	0.353	0.353	0.353	5	5		0.088
9.200	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.795	-			0	.000	0.000	0.000		0.291	-	5	0.484	0.488	0.484	0.484	0.484	20	20		0.092
9.600	0.000	0.000	0.000		0.400	-	25	0.482	0.486	0.482	0.486	0.486	10	10		0	.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.668	-	-		0.096
10.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.432	-	25		0	.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000		0.906	-	-		0.100
11.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.178	-	-		0	.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.65	-	-		0.110
12.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-		0	.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.54	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0	.000	0.000	0.000		3.50	-		0.000	0.000	0.000		3.51	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0	.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-		0.140
	Totals:					0	25						10	35	0	0						0	15						25	25	0 0	_
	Number o	of Trades	:				0							2	0								0.00							5	0	

Year: 137 Trading Day No: 95

Section 7: Stock Options

Tuesday, 24 May, 2016

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

		•					C	all Optio	ns															Put O	ptions						
				June	2016						July 2016				Other Months				June	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 Closi price	ng price Volu	Open II	nterest	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 Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000	0	.255 -				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		0.205	-	-	0.000	0.000	0.000	0	.205 -				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		0.155	-	-	0.000	0.000	0.000	0	.156 -				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		0.107	-	-	0.000	0.000	0.000	0	.108 -				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		0.066	-	7	0.000	0.000	0.000	0	.069 -				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		0.037	-	-	0.000	0.000	0.000	0	.040 -				0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.034	-	-		0.003
0.350	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0	.022 -				0.000	0.000	0.000		0.063		-	0.000	0.000	0.000		0.066	-	-		0.004
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0	.011 -				0.000	0.000	0.000		0.104		-	0.000	0.000	0.000		0.105	-	-		0.004
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	.006 -				0.000	0.000	0.000		0.149		-	0.000	0.000	0.000		0.150	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.003 -				0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.197	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001 -				0.000	0.000	0.000		0.245		-	0.000	0.000	0.000		0.246	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-					-				0.000	0.000	0.000		0.295	-	-						-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-					-				0.000	0.000	0.000		0.345		-						-	-		0.007
0.700	0.000	0.000	0.000		0.002		-					-				0.000	0.000	0.000		0.395		-						-	-		0.007
	Totals:					0	7					0) ()	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0		0							0.00							0	0	

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 95 Section 7: Stock Options Tuesday, 24 May, 2016

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

PPC (CR)		
	Call Options	Put Options

								an Optio																	ptions						
				June	2016						July 2				Other Months				June	2016						July 20	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last 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 C price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.800	0.000	0.000	0.000		1.17	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		1.07			0.000	0.000	0.000		1.08		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.019
2.000	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.979	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.774			0.000	0.000	0.000		0.788	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011		-		0.022
2.400	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.608	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-	-		0.024
2.600	0.000	0.000	0.000		0.402	-		0.000	0.000	0.000		0.451		-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.073				0.026
2.800	0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.079	-	50	0.000	0.000	0.000		0.140	-			0.028
3.000	0.000	0.000	0.000		0.142	-	45	0.000	0.000	0.000		0.215		-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.236				0.030
3.200	0.143	0.143	0.143	0.143	0.143	3	3	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.297	-	20	0.000	0.000	0.000		0.361	-	-		0.032
3.400	0.000	0.000	0.000		0.033			0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.459		-	0.000	0.000	0.000		0.508		-		0.034
3.600	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.674	-			0.036
3.800	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.030		-		0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.852				0.038
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-			0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43				0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-		0.048
5.200	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		2.23		-							-		0.052
5.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.63	-	-						-			0.056
6.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.03	-	-									0.060
6.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.43	-	-						-			0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.83		-						-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.23	-	-						-	-		0.072
	Totals:					3	48						0	0	0 0						3	70	-					0	0	0 0	_
	Number o	of Trades:					1							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)	91,688	1,157	3.31%			2,000	0.01%	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	51,428	4.24%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)		7,451	5.31%			67,000	0.01%	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	75,560	3.31%					739,463
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)		35,173	5.31%					
SARBOR	GR. SARANTIS SA (CR)	200	1,540	3.31%					
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	364,679	3.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)						***	***	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

		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)	41,166	33,238	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%			***		3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					64,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	444,756	84,199	3.31%			***		1,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	21,000	27,962	3.31%	12,000	3.15%	1,000	0.01%	855,534
HTOBOR	OTE (CR)	2,200	2,530	3.86%			500	0.01%	296,332
PPABOR	P.P.A. S.A. (CR)		958	5.31%			***		901
PETROBOR	PETROPOULOS PETROS (CR)								
FPEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%					2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	50,481	101,318	3.31%	40,000	3.15%	***		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	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 95 Tuesday, 24 May, 2016

Section 7: Stock Lending Analytic Figures

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%						
TITKBOR	TITAN CEMENT (CR)	6,816	230,757	5.31%					3,204	
OLTHBOR	TPA SA (CR)		263	5.31%						
VIOBOR	VIOHALCO SA/NV (CB)		54,750	5.31%						

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 137 Trading Day No: 95
Appendix A: Sectors codification for listed companies Tuesday, 24 May, 2016

Sectors codification for listed companies

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



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