

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 25 May, 2016 Year: 137 Trading Day No: 96 Daily Official List

Year: 137 Trading Day No: 96

Wednesday, 25 May, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

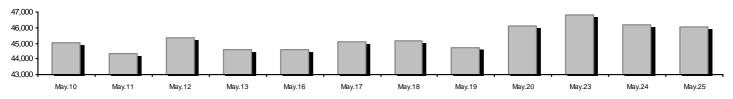
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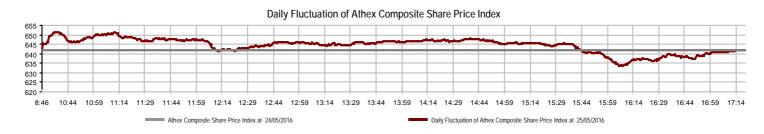
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,063.22		Derivatives Total Open Interest	345,463	
Daily change: mill. € %	-118.16	-0.26%	in Index Futures % daily chng	26,128	-10.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,361.18	-7.48%	in Stock Futures % daily chng	315,564	-3.66%
Athex Composite Share Price Index % daily chng	641.80	-0.04%	in Index Options % daily chng	3,421	23.46%
Athex Composite Share Price Index Capitalisation (mill. €)	41,286.18		in Stock Options % daily chng	350	12.90%
Daily change (mill. €)	-142.28				
Securities' Transactions Value with Block Trades Method 6-1 (163,404.83		Derivatives Contracts Volume:	129,762	2
Daily change: thou. € %	4,453.00	2.80%	Daily change: pieces %	5,055	4.05%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	74,212.04	-13.31%	YtD Avg Derivatives Contracts % chng prev year Avg	64,684	-1.56%
Blocks Transactions Value of Method 6-1 (thou. €)	4,478.49		Derivatives Trades Number:	4,944	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	18.92		Daily change: number %	1,014	25.80%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,919	-10.68%
Securities' Transactions Volume with Block Trades Method 6-1 (th 219,144.8	31	Lending Total Open Interest	791,802	
Daily change: thou. pieces %	-57,256.73	-20.72%	Daily change: pieces %	5,985	0.76%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,791.81	-34.32%	Lending Volume (Multilateral/Bilateral)	17,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,293.72		Daily change: pieces %	-105,300	-85.96%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	36.68		Multilateral Lending	16,200	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	37,74	12	Lending Trades Number:	11	
Daily change: number %	4,044	12.00%	Daily change: thou. € %	2	22.22%
YtD Avg Derivatives Trades number % chng prev year Avg	23,119	-14.39%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	8		· ·	10	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





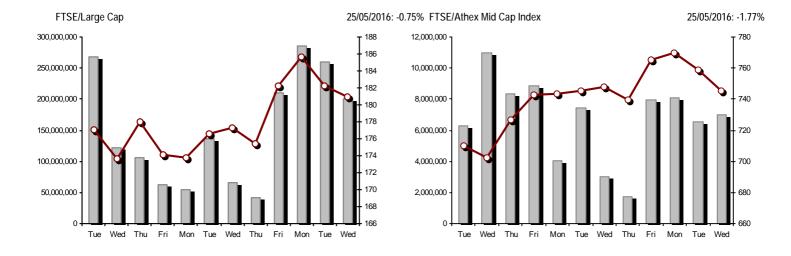


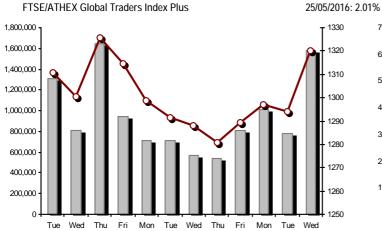
Athex Indices									
Index name	25/05/2016	24/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.80 Œ	642.08	-0.28	-0.04%	633.40	651.60	420.82	651.60	1.66% #
FTSE/Athex Large Cap	180.91 Œ	182.27	-1.36	-0.75%	177.68	185.67	107.52	186.89	-1.33% Œ
FTSE/Athex Mid Cap Index	745.12 Œ	758.57	-13.45	-1.77%	743.91	764.79	515.21	820.16	-8.74% Œ
FTSE/ATHEX-CSE Banking Index	43.46 Œ	44.99	-1.53	-3.40%	42.50	46.58	13.57	46.92	-2.56% Œ
FTSE/ATHEX Global Traders Index Plus	1,320.16 #	1,294.18	25.98	2.01%	1,294.18	1,320.30	1,031.55	1,330.42	3.57% #
FTSE/ATHEX Global Traders Index	1,534.60 #	1,520.90	13.70	0.90%	1,515.78	1,546.17	1,129.41	1,546.17	7.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,217.97 #	1,198.14	19.83	1.66%	1,198.14	1,217.97	1,066.64	1,261.08	-2.99% Œ
Greece & Turkey 30 Price Index	484.27 Œ	486.76	-2.49	-0.51%	481.79	491.84	396.10	527.12	4.32% #
ATHEX Mid & SmallCap Price Index	2,118.79 #	2,062.34	56.45	2.74%	2,062.34	2,118.79	1,848.24	2,183.18	-2.45% Œ
FTSE/Athex Market Index	442.78 Œ	446.27	-3.49	-0.78%	435.17	454.38	265.17	457.53	-1.60% Œ
FTSE Med Index	4,890.01 #	4,882.85	7.16	0.15%			4,396.47	5,530.53	-11.58% Œ
Athex Composite Index Total Return Index	959.70 Œ	960.12	-0.42	-0.04%	947.14	974.36	626.16	974.36	2.16% #
FTSE/Athex Large Cap Total Return	250.61 Œ	252.49	-1.88	-0.74%			157.44	257.20	-0.90% Œ
FTSE/ATHEX Large Cap Net Total Return	748.29 Œ	753.90	-5.61	-0.74%	734.94	767.98	443.06	773.01	-0.95% Œ
FTSE/Athex Mid Cap Total Return	916.07 Œ	932.60	-16.53	-1.77%			669.55	1,008.35	-8.74% Œ
FTSE/ATHEX-CSE Banking Total Return Index	41.53 Œ	42.99	-1.46	-3.40%			15.92	44.75	-4.50% Œ
Greece & Turkey 30 Total Return Index	612.33 #	587.55	24.78	4.22%			0.00	660.49	6.36% #
Hellenic Mid & Small Cap Index	757.64 #	750.06	7.58	1.01%	750.06	764.38	560.15	764.38	5.88% #
FTSE/Athex Banks	57.42 Œ	59.44	-2.02	-3.40%	56.16	61.54	17.93	61.99	-2.55% Œ
FTSE/Athex Insurance	2,212.70 #	2,107.33	105.37	5.00%	2,107.33	2,212.70	1,274.94	2,212.70	50.00% #
FTSE/Athex Financial Services	1,141.16 Œ	1,144.17	-3.01	-0.26%	1,139.50	1,172.07	634.69	1,174.40	17.17% #
FTSE/Athex Industrial Goods & Services	1,638.13 #	1,629.30	8.83	0.54%	1,618.62	1,653.33	1,369.56	1,844.00	-10.23% Œ
FTSE/Athex Retail	2,745.72 #	2,672.90	72.82	2.72%	2,662.71	2,751.55	1,826.41	2,835.44	8.70% #
FTSE/ATHEX Real Estate	2,486.96 #	2,415.11	71.85	2.98%	2,415.11	2,514.43	2,154.15	2,514.43	2.76% #
FTSE/Athex Personal & Household Goods	5,830.16 Œ	6,014.35	-184.19	-3.06%	5,793.89	6,117.60	4,433.32	6,308.96	15.14% #
FTSE/Athex Food & Beverage	6,608.93 #	6,493.37	115.56	1.78%	6,452.37	6,608.93	5,952.97	7,376.68	-10.41% Œ
FTSE/Athex Basic Resources	1,842.43 #	1,795.50	46.93	2.61%	1,770.97	1,852.92	1,200.24	1,852.92	12.71% #
FTSE/Athex Construction & Materials	2,145.09 #	2,030.63	114.46	5.64%	2,030.63	2,152.42	1,500.04	2,152.42	14.20% #
FTSE/Athex Oil & Gas	2,533.81 #	2,512.06	21.75	0.87%	2,501.12	2,555.39	1,860.37	2,555.39	5.05% #
FTSE/Athex Chemicals	6,988.54 Œ	7,133.70	-145.16	-2.03%	6,988.54	7,133.70	6,190.46	7,375.62	2.59% #
FTSE/Athex Travel & Leisure	1,269.29 Œ	1,295.37	-26.08	-2.01%	1,248.21	1,295.37	982.74	1,426.44	-10.92% Œ
FTSE/Athex Technology	589.17 #	579.72	9.45	1.63%	577.40	593.54	489.05	602.53	3.00% #
FTSE/Athex Telecommunications	2,606.68 #	2,603.93	2.75	0.11%	2,535.12	2,669.99	1,802.93	2,669.99	2.49% #
FTSE/Athex Utilities	1,601.45 #	1,554.96	46.49	2.99%	1,554.96	1,608.00	1,136.34	1,734.68	-4.42% Œ
FTSE/Athex Health Care	136.41 Œ	139.58	-3.17	-2.27%	134.82	148.30	61.86	149.10	60.75% #
Athex All Share Index	162.59 Œ	163.01	-0.42	-0.26%	162.59	162.59	113.39	165.22	-1.11% Œ
Hellenic Corporate Bond Index	103.55 #	103.35	0.20	0.19%			96.90	103.55	3.05% #
Hellenic Corporate Bond Price Index	95.45 #	95.28	0.17	0.18%			90.43	95.45	0.73% #

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 23/05/2016.

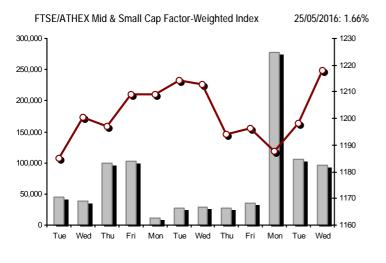
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

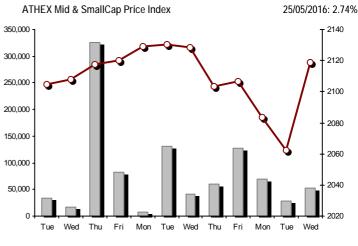
Athex Indices











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	124	106	3	9	3	3
Gain / Lose / Same:	67 / 45 / 12	61 / 38 / 7	1/1/1	5/2/2	0/3/0	0/1/2
Athex Capitalisation (mill. €) **	46,063.22	43,188.49	2,683.64	191.09		
Daily Average Trans/ons Value(thou.€)	74,212.04	74,172.68	39.29	11.71	14.92	17.55
Transactions Value	163,423.75	163,375.57	11.09	16.07	2.83	18.19
Main Board:	158,926.34	158,878.16	11.09	16.07	2.83	18.19
Blocks Board 6_2_3:	4,497.41	4,497.41	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	126,791,812	118,911,498	21,487	116,145	9,492	7,821,633
Transactions Volume	219,181,486	210,661,811	3,508	136,671	1,505	8,377,991
Main Board:	212,851,091	204,331,416	3,508	136,671	1,505	8,377,991
Blocks Board 6_2_3:	6,330,395	6,330,395	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	23,119	22,932	37	61	4	85
Number of Trades	37,745	37,579	14	77	8	67
Main Board:	37,734	37,568	14	77	8	67
Blocks Board 6_2_3:	11	11	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	1/6/3	19,522	204,609,334	121,231,696.01	74.18%
1700 -	- Basic Resources	4/3/0	1,030	375,107	1,268,106.40	0.78%
1300 -	- Chemicals	2/2/0	25	15,241	29,040.91	0.02%
2300 -	- Construction & Materials	9/2/0	2,858	3,211,020	6,822,606.20	4.17%
12000 -	- Financial Instruments	0/3/0	8	1,505	2,826.91	0.00%
8700 -	- Financial Services	1/2/0	1,456	5,090,086	4,058,175.57	2.48%
3500 -	- Food & Beverage	10/2/1	564	451,395	1,067,674.23	0.65%
4500 -	- Health Care	2/2/0	91	125,295	30,141.06	0.02%
2700 -	- Industrial Goods & Services	11/5/1	1,309	475,683	1,231,383.48	0.75%
8500 -	- Insurance	1/0/0	1	50	105.00	0.00%
5500 -	- Media	1/1/0	22	15,165	1,095.05	0.00%
500 -	- Oil & Gas	2/1/0	1,299	440,207	3,396,800.04	2.08%
3700 -	- Personal & Household Goods	3/5/4	764	205,732	1,800,990.85	1.10%
8600 -	- Real Estate	2/1/0	830	276,174	1,388,889.24	0.85%
5300 -	- Retail	4/1/0	1,152	197,039	3,215,369.51	1.97%
9500 -	- Technology	7/2/0	177	85,434	82,003.15	0.05%
6500 -	- Telecommunications	1/0/0	1,262	699,770	6,613,951.27	4.05%
5700 -	- Travel & Leisure	2/6/3	2,760	1,371,990	7,376,600.91	4.51%
7500 -	- Utilities	4/1/0	2,615	1,535,259	3,806,293.57	2.33%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
0.560	14.52% #	MARFIN INVESTMENT GROUP (CR)	0.178	-5.82% Œ
0.182	9.64% #	VOGIATZOGLOU SYSTEMS SA (CR)	0.700	-5.15% Œ
1.50	7.91% #	EUROBANK ERGASIAS (CR)	1.08	-4.43% Œ
20.33	5.61% #	PIRAEUS BANK (CR)	0.290	-3.33% Œ
5.42	4.03% #	ALPHA BANK (CR)	2.47	-3.14% Œ
4.45	3.97% #	JUMBO SA (CR)	11.28	-3.09% Œ
3.15	3.28% #	NATIONAL BANK (CR)	0.301	-2.90% Œ
1.90	3.26% #	FOURLIS (CR)	3.36	-2.89% Œ
0.700	2.94% #	ATTICA BANK S.A. (CR)	0.180	-2.70% Œ
0.350	2.94% #	HYGEIA SA (CR)	0.172	-2.27% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
47,919.36	-3.14%	NATIONAL BANK (CR)	77,028,565	-2.90% Œ
27,402.30	-4.43%	E PIRAEUS BANK (CR)	72,512,632	-3.33% Œ
23,836.00	-2.90%	E EUROBANK ERGASIAS (CR)	24,574,748	-4.43% Œ
21,473.02	-3.33%	E ALPHA BANK (CR)	18,791,188	-3.14% Œ
6,613.95	0.11% ‡	MARFIN INVESTMENT GROUP (CR)	4,502,677	-5.82% Œ
6,468.95	-2.13%	E BANK OF CYPRUS (CR)	1,945,003	0.00% ¬
3,214.87	1.30% ‡	ELLAKTOR (CR)	1,623,262	7.91% #
3,207.03	2.73% ‡	GEK TERNA (CR)	1,406,858	3.26% #
2,754.06	3.28% ‡	ATTICA BANK S.A. (CR)	1,376,977	-2.70% Œ
2,707.30	3.26% ‡	OPAP (CR)	942,555	-2.13% Œ
	0.560 0.182 1.50 20.33 5.42 4.45 3.15 1.90 0.700 0.350 Value (thou. €) 47,919.36 27,402.30 23,836.00 21,473.02 6,613.95 6,468.95 3,214.87 3,207.03 2,754.06	Closing price change 0.560 14.52% # 0.182 9.64% # 1.50 7.91% # 20.33 5.61% # 5.42 4.03% # 4.45 3.97% # 3.15 3.28% # 1.90 3.26% # 0.700 2.94% # 0.350 2.94% # Value (thou. €) change 47,919.36 -3.14% (27,402.30 -4.43% (23,836.00 -2.90% (21,473.02 -3.33% (6,613.95 0.11% # 6,468.95 -2.13% (3,214.87 1.30% # 3,207.03 2.73% # 3,207.03 2.73% #	0.560 14.52% # MARFIN INVESTMENT GROUP (CR) 0.182 9.64% # VOGIATZOGLOU SYSTEMS SA (CR) 1.50 7.91% # EUROBANK ERGASIAS (CR) 20.33 5.61% # PIRAEUS BANK (CR) 5.42 4.03% # ALPHA BANK (CR) 4.45 3.97% # JUMBO SA (CR) 3.15 3.28% # NATIONAL BANK (CR) 1.90 3.26% # FOURLIS (CR) 0.700 2.94% # ATTICA BANK S.A. (CR) Value (thou. €) Change With the highest Transactions Volume 47,919.36 -3.14% Œ NATIONAL BANK (CR) 27,402.30 -4.43% Œ PIRAEUS BANK (CR) 23,836.00 -2.90% Œ EUROBANK ERGASIAS (CR) 21,473.02 -3.33% Œ ALPHA BANK (CR) 6,613.95 0.11% # MARFIN INVESTMENT GROUP (CR) 6,468.95 -2.13% Œ BANK OF CYPRUS (CR) 3,214.87 1.30% # ELLAKTOR (CR) 3,207.03 2.73% # GEK TERNA (CR)	Closing price change With negative Price change Closing price 0.560 14.52% # MARFIN INVESTMENT GROUP (CR) 0.178 0.182 9.64% # VOGIATZOGLOU SYSTEMS SA (CR) 0.700 1.50 7.91% # EUROBANK ERGASIAS (CR) 1.08 20.33 5.61% # PIRAEUS BANK (CR) 0.290 5.42 4.03% # ALPHA BANK (CR) 2.47 4.45 3.97% # JUMBO SA (CR) 11.28 3.15 3.28% # NATIONAL BANK (CR) 0.301 1.90 3.26% # FOURLIS (CR) 3.36 0.700 2.94% # ATTICA BANK S.A. (CR) 0.180 0.350 2.94% # HYGEIA SA (CR) 0.172 Value (thou. €) Change With the highest Transactions Volume Volume 47,919.36 -3.14% © NATIONAL BANK (CR) 77,028,565 27,402.30 -4.43% © PIRAEUS BANK (CR) 72,512,632 23,836.00 -2.90% © EUROBANK ERGASIAS (CR) 24,574,748 21,473.02 -3.33% <

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	587	8,348	26,128
FTSE/Athex Large Cap	587	8,348	26,128
Stock Futures	4,314	120,296	315,564
ALPHA BANK (CR)	662	17,009	16,360
CC HBC AG (CR)	5	5	100
CORINTH PIPEWORKS SA (CR)	1	50	768
ELLAKTOR (CR)	155	1,469	1,853
EUROBANK ERGASIAS (CR)	555	11,614	25,945
EYDAP S.A. (CR)	14	56	255
FOLLI FOLLIE (CR)	10	13	141
GEK TERNA (CR)	114	1,808	7,795
GRIVALIA PROPERTIES (CR)	3	7	95
HELLENIC EXCHANGES-A.S.E. (CR)	50	175	553
HELLENIC PETROLEUM (CR)	76	234	4,698
INTRALOT (CR)	17	60	736
JUMBO SA (CR)	38	188	560
MARFIN INVESTMENT GROUP (CR)	173	4,166	35,498
METKA (CR)	26	53	457
MOTOR OIL (CR)	15	60	547
MYTILINEOS HOLDINGS (CR)	169	615	3,435
NATIONAL BANK (CR)	811	54,674	125,825
OPAP (CR)	294	1,149	3,231
OTE (CR)	201	585	2,368
P.P.A. S.A. (CR)	4	12	550
PIRAEUS BANK (CR)	421	24,141	70,755
PPC (CR)	394	1,883	8,320
TERNA ENERGY (CR)	17	43	1,233
TITAN CEMENT (CR)	47	76	256
VIOHALCO SA/NV (CB)	42	151	3,230
Index Options	36	1,038	3,421
FTSE/Athex Large Cap	36	1,038	3,421
Stock Options	7	80	350
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	7	80	125
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	118
Total Derivatives Traded	4,944	129,762	345,463

Section 2: Analytic Figures of Shares Transactions

Number of Dutstanding Securities Nominal Value		vidends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
Varrants																					
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.003	-25.00 Œ	0.004 24/05/2016	0.004	0.003 0.004 0.003	0.0029799439@0.002	393700@0.003		2015	2,472,510	22	7,434.54	3,796,096.56	0.001	0.004 835
245,745,725				27/06/2013	3	NATIONAL BANK (W)	0.010		0.010 24/05/2016	0.009	0.009 0.010 0.010	0.009494911@0.009	482056@0.010		2015	270,382	20	2,565.44	2,753,292.61	0.002	0.025 835
843,637,022				03/07/2013	}	PIRAEUS BANK (W)	0.002		0.002 24/05/2016	0.001	0.001 0.002 0.002	0.007836900@0.001	48508113@0.002		2015	5,635,099	25	8,185.10	2,532,623.15	0.001	0.002 835
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	8.00	-1.60 Œ	8.13 24/05/2016	8.25	8.00 8.26 8.00	8.10 50@7.97	4653@8.00	10.53	2015	73,528	448	595,672.45	571,336.80	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620	-3.13 Œ	0.640 24/05/2016	0.581	0.581 0.701 0.620	0.618 399@0.609	405@0.620		2015	606	7	374.35	6,930.36	0.384	0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	·	ALPHA BANK (CR)	2.47	-3.14 Œ	2.55 24/05/2016	2.65	2.41 2.67 2.47	2.55 87278@2.47	100000@2.48		2015	18,791,188	4,577	47,919,362.40	3,796,096.56	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.201	-9.87 Œ	0.223 24/05/2016	0.216	0.201 0.223 0.201	0.214 300@0.201	4174@0.209		2015	12,764	26	2,737.24	4,425.27	0.201	0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.67		12.67 24/05/2016			12@12.63			2015				5,291.09	11.53	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015	·	AS COMPANY SA (CR)	0.334	0.60 #	0.332 24/05/2016	0.325	0.325 0.335 0.325	0.332 2949@0.325	800@0.350	5.69	2015	22,089	25	7,336.64	8,768.18	0.290	0.379 537
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.770	-1.28 Œ	0.780 24/05/2016	0.770	0.770 0.770 0.770	0.770 1550@0.702	100@0.760		2015	300	1	231.00	66,786.70	0.550	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.180	-2.70 Œ	0.185 24/05/2016	0.185	0.175 0.187 0.180	0.181 14000@0.177	62635@0.180		2015	1,376,977	552	249,913.69	421,083.61	0.066	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	9.89 #	0.900 24/05/2016	0.989	0.989 0.989 0.989	0.990 47@0.810	129@0.989		2015	1	1	0.99	15,131.70	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.071	-8.97 Œ	0.078 24/05/2016	0.078	0.071 0.078 0.071	0.072	1010@0.071		2015	15,164	21	1,094.06	3,324.30	0.028	0.078 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.90	-0.83 Œ	12.00 24/05/2016	11.10	11.10 11.90 11.90	11.28 204@11.42	60@11.90	9.50	2015	443	13	4,998.42	145,343.63	9.51	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.159		0.159 24/05/2016	0.159	0.158 0.160 0.159	0.159656513@0.158	769092@0.159		2015	1,945,003	107	309,140.03	1,418,748.18	0.121	0.166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	}	BANK OF GREECE (CR)	10.77	0.19 #	10.75 24/05/2016	10.75	10.58 10.77 10.77	10.66 30@10.57	100@10.79			2,230	54	23,776.19	213,944.82	8.70	10.98 835
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.349	-2.51 Œ	0.358 24/05/2016	0.358	0.301 0.358 0.349	0.331 800@0.303	2771@0.340		2015	1,918	7	634.23	8,371.29	0.139	0.459 372
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.139	-9.74 Œ	0.154 24/05/2016	0.139	0.139 0.145 0.139	0.140 1@0.139	1811@0.145		2015	4,155	14	583.55	2,202.09	0.139	0.227 175
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.313	0.97 #	0.310 24/05/2016	0.310	0.310 0.313 0.313	0.313 100@0.298	58@0.313		2015	50	2	15.63	4,950.41	0.257	0.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.73	1.78 #	17.42 24/05/2016	17.39	17.31 17.73 17.73	17.50 1400@17.31	1164@17.73			55,613	156	972,994.57	6,527,145.20	15.97	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.120	¬	0.120 24/05/2016	0.128	0.120 0.128 0.120	0.121 624@0.125	3100@0.125		2015	16,506	19	1,991.74	12,134.86	0.067	0.138 575
124,170,201 0.780			28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	0.961	1.37 #	0.948 24/05/2016	0.950	0.950 0.980 0.961	0.966 573@0.961	500@0.969	37.14	2015	27,630	79	26,682.98	119,327.56	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.110		0.110 24/05/2016			300@0.099	45@0.110	39.13	2015				1,089.83	0.092	0.150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.82	3.24 #	3.70 24/05/2016	3.80	3.80 3.82 3.82	3.81 300@3.60	1@3.82	12.82	2015	2,371	2	9,027.22	156,882.82	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.73	-2.50 Œ	2.80 24/05/2016	2.63	2.63 2.73 2.73	2.67 100@2.66	500@2.79		2015	1,600	9	4,268.00	40,950.00	2.63	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.115		0.115 24/05/2016	0.115	0.115 0.115 0.115	0.115 2558@0.109	4009@0.115		2015	10,015	6	1,151.73	3,992.80	0.066	0.148 372
11,250,000 0.520			26/07/2010	09/11/2015	·	EKTER SA (CR)	0.459	8.25 #	0.424 24/05/2016	0.430	0.430 0.459 0.459	0.451 2@0.432	102@0.455	14.49	2015	702	3	316.42	5,163.75	0.301	0.499 235
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.121		0.121 24/05/2016			1165@0.109	30@0.121		2015				3,894.75	0.084	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.560	9.80 #	0.510 24/05/2016	0.510	0.510 0.561 0.560	0.532	280@0.560		2015	521	4	277.25	10,323.60	0.310	0.590 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.171	6.21 #	0.161 24/05/2016	0.171	0.171 0.171 0.171	0.171 40@0.171	50@0.177		2015	10	1	1.71	5,426.60	0.144	0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880	10.00 #	0.800 24/05/2016	0.830	0.830 0.880 0.880	0.878 88@0.850		7.72	2015	6,205	8	5,450.40	20,968.75	0.690	0.880 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.50	7.91 #	1.39 24/05/2016	1.42	1.40 1.56 1.50	1.47 300@1.49	3191@1.51		2015	1,623,262	1,352	2,386,174.60	265,501.97	0.857	1.56 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.700	2.94 #	0.680 24/05/2016	0.680	0.671 0.715 0.700	0.696 1500@0.695	17740@0.700	7.53	2015	493,716	294	343,868.73	57,866.90	0.533	0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010)	ELTON SA (CR)	0.910	1.11 #	0.900 24/05/2016	0.940	0.910 0.940 0.910	0.913	3350@0.910	16.25	2015	600	3	547.50	24,324.47	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.38		1.38 24/05/2016			100@1.27	282@1.37	27.43	2015				19,390.34	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015	·	ELVE SA (CR)	0.460	6.98 #	0.430 24/05/2016	0.453	0.453 0.460 0.460	0.455 200@0.403	117@0.460	14.67	2015	310	5	141.16	6,085.80	0.327	0.460 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 96
Wednesday, 25 May, 2016

0.2 0.2 0.1005			EUROBANK ERGASIAS (CR) EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	1.08 1.30 2.10 0.242 5.42 0.680 0.185 2.58	5.00 # 27.37 # 4.03 #	1.13 24/05/2016 1.30 24/05/2016 2.00 24/05/2016 0.190 24/05/2016 5.21 24/05/2016 0.680 24/05/2016 0.185 24/05/2016	1.16 2.10 0.242 5.34	2.10 2.10 2.10 0.242 0.242 0.242	10@1.30 2.10 50@1.83	42821@1.09 130@1.33 627@2.00 1250@0.214	 5.24 14.58	2015 2015	24,574,748 50	4,277 1	27,402,303.38 105.00	10,347.87 57,757.72	0.241 1.17 8355 1.12 1.76 2791 1.21 2.10 8536
0.2 0.1005 	02/06/2010 10/12/2013 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2010 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003		EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	1.30 2.10 0.242 5.42 0.680 0.185 2.58	5.00 # 27.37 # 4.03 #	1.30 24/05/2016 2.00 24/05/2016 0.190 24/05/2016 5.21 24/05/2016 0.680 24/05/2016	2.10 0.242 5.34	2.10 2.10 2.10 0.242 0.242 0.242	10@1.30 2.10 50@1.83	130@1.33 627@2.00	5.24	2015 2015	50	1	105.00	10,347.87 57,757.72	1.12 1.76 2791
0.2 0.1005 	11/07/2013 18/10/1995 18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1995 21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003		EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	2.10 0.242 5.42 0.680 0.185 2.58	27.37 # 4.03 #	2.00 24/05/2016 0.190 24/05/2016 5.21 24/05/2016 0.680 24/05/2016	0.242 5.34	0.242 0.242 0.242	2.10 50@1.83	627@2.00	5.24	2015				57,757.72	
0.2 0.1005 	18/07/2008 26/07/2001 05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003		EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	0.242 5.42 0.680 0.185 2.58	27.37 # 4.03 #	0.190 24/05/2016 5.21 24/05/2016 0.680 24/05/2016	0.242 5.34	0.242 0.242 0.242									1.21 2.10 8536
0.2 0.1005 	05/05/2015 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1995 21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003		EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	5.42 0.680 0.185 2.58	4.03 #	5.21 24/05/2016 0.680 24/05/2016	5.34		0.240 400@0.172	1250@0.214	14.58	2015	1	1	0.04		
0.1005	20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003	 ! !	F.G. EUROPE S.A. (CR) FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	0.680 0.185 2.58		0.680 24/05/2016		5.15 5.42 5.42							0.24	3,308.91	0.120 0.270 3577
0.1005	16/07/2007 18/10/1999 21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003	· · ·	FIERATEX SA (CR) FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	0.185 2.58	¬				5.28 1026@5.23	1882@5.42	13.21	2015	83,377	406	440,332.01	577,230.00	3.60 5.42 7577
0.1005	21/08/2014 04/11/2015 21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003	 !	FLEXOPACK SA (CR) FLOUR MILLS SARANTOPOULOS SA	2.58		0.185 24/05/2016				984@0.679	30.05	2015				35,904.10	0.441 0.700 3722
0.1005	21/08/2000 05/03/2002 22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003	! 	FLOUR MILLS SARANTOPOULOS SA		0.77 @	0.103 24/03/2010				595@0.184		2015				1,887.66	0.039 0.205 3763
0.1005	22/09/2015 22/09/2015 21/06/2010 16/07/2002 19/08/2008 22/07/2003			0.617	-0.77 (E	2.60 24/05/2016	2.50	2.50 2.58 2.58	2.50 500@2.40	113@2.58	6.86	2015	266	4	665.08	30,237.66	2.25 3.00 2723
	21/06/2010 16/07/2002 19/08/2008 22/07/2003		EULLI EULLIE (CB)	. 0.017	7	0.617 24/05/2016			100@0.556	140@0.615		2015				2,579.95	0.534 1.01 3577
	19/08/2008 22/07/2003		I OLLI I OLLIL (GR)	18.79	2.73 #	18.29 24/05/2016	18.29	18.22 18.83 18.79	18.56 49@18.69	1720@18.78		2015	172,832	1,119	3,207,029.38	1,257,956.87	12.50 19.40 5379
			FOURLIS (CR)	3.36	-2.89 Œ	3.46 24/05/2016	3.49	3.36 3.52 3.36	3.46 868@3.36	56@3.45		2015	33,394	120	115,680.89	171,334.20	2.00 3.52 3722
	01/08/2011 19/04/2016		GALAXIDI S.A. (CR)	0.258	5.31 #	0.245 24/05/2016	0.245	0.224 0.258 0.258	0.225 300@0.225	1999@0.258	25.25	2015	5,524	8	1,240.62	3,631.70	0.163 0.570 3573
			GEK TERNA (CR)	1.90	3.26 #	1.84 24/05/2016	1.84	1.81 2.01 1.90	1.92 2994@1.89	1849@1.90	11.93	2015	1,406,858	906	2,707,299.36	196,504.25	1.05 2.01 2357
	0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.60		4.60 24/05/2016				439@4.80	15.24	2015				38,726.25	3.90 4.85 5753
0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.360	2.27 #	0.352 24/05/2016	0.360	0.360 0.360 0.360	0.360 1000@0.340	150@0.367	15.14	2015	1,500	1	540.00	8,661.60	0.253 0.394 2797
0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	9.45	0.32 #	9.42 24/05/2016	9.59	9.38 9.59 9.45	9.42 15@9.38	120@9.47	29.78	2015	301	10	2,836.23	328,585.78	6.56 9.70 3767
0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.28	2.39 #	7.11 24/05/2016	7.16	7.12 7.35 7.28	7.26 582@7.15	1096@7.28	13.68	2015	58,929	313	427,791.11	737,172.80	6.46 7.74 8675
	25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.324	1.25 #	0.320 24/05/2016	0.310	0.310 0.326 0.326	0.314 12@0.319	500@0.295		2015	3,148	8	989.06	2,702.40	0.279 1.04 2791
	26/06/2008 14/07/2006		HALKOR SA (CB)	0.391	-1.51 Œ	0.397 24/05/2016	0.415	0.380 0.425 0.394	0.399 500@0.383	300@0.390		2015	34,720	64	13,858.35	39,600.33	0.193 0.425 1755
	20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.744	-0.80 Œ	0.750 24/05/2016	0.770	0.730 0.779 0.744	0.748 30@0.730	300@0.744		2015	31,421	51	23,509.91	21,982.49	0.550 0.781 2733
0.21	26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.45	1.30 #	5.38 24/05/2016	5.43	5.40 5.56 5.45	5.48 1395@5.42	3000@5.46	27.67	2015	586,803	629	3,214,872.34	356,258.67	3.40 5.56 8777
	31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.10	-0.24 Œ	4.11 24/05/2016	4.11	4.06 4.16 4.10	4.11 335@4.10	12000@4.11	45.50	2015	187,624	647	771,394.71	1,253,104.26	2.74 4.21 537
	08/07/2009 28/09/2011		HYGEIA SA (CR)	0.172	-2.27 Œ	0.176 24/05/2016	0.185	0.170 0.187 0.172	0.176 99@0.171	23400@0.173		2015	100,021	45	17,557.02	52,585.98	0.078 0.188 4533
	24/11/2014 11/08/2015		IASO SA (CR)	0.510	0.39 #	0.508 24/05/2016	0.509	0.503 0.518 0.510	0.510 1@0.509	1000@0.511		2015	23,974	41	12,230.04	33,374.97	0.360 0.579 4533
	30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.750	7.14 #	0.700 24/05/2016	0.750	0.750 0.750 0.750	0.750 654@0.700	375@0.770	-(6)-	2015	200	1	150.00	6,223.85	0.568 0.840 9574
	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.989	-0.10 Œ	0.990 24/05/2016	0.998	0.967 0.998 0.989	0.993 630@0.968	244@0.989	27.21	2015	1,065	8	1,057.53	28,265.72	0.891 1.15 2353
	15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437	7	0.437 24/05/2016				885@0.411		2015				3,972.33	0.397 0.590 9537
0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.499	7.54 #	0.464 24/05/2016	0.499	0.430 0.499 0.499	0.441 1200@0.440	396@0.499		2015	59	9	25.99	10,268.61	0.405 0.594 2791
	12/07/2010 30/07/1999		INTERTECH SA (CR)	0.243	6.11 #	0.229 24/05/2016	0.249	0.170 0.249 0.243	0.196 500@0.171	143@0.240		2015	504	9	98.69	2,729.67	0.120 0.250 9572
	25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	-3.18 Œ	0.063 24/05/2016	0.061	0.061 0.061 0.06	0.061 3000@0.059			2015	5,000	1	305.00	2,529.46	0.061 0.093 2353
	13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 24/05/2016				315@0.139		2015				2,529.46	0.154 0.189 2353
	12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.446	3.00 #	0.433 24/05/2016	0.475	0.446 0.475 0.446	0.450 2000@0.402	4650@0.444		2015	3,698	5	1,663.34	10,326.80	0.222 0.550 2357
	03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.350	2.94 #	0.340 24/05/2016	0.340	0.340 0.355 0.350	0.351 100@0.348	500@0.354		2015	68,092	84	23,911.10	46,559.10	0.245 0.372 9578
	30/05/2013 14/11/2007		INTRALOT (CR)	1.05	-1.87 Œ	1.07 24/05/2016	1.07	1.02 1.08 1.05	1.06 2300@1.04	1713@1.07		2015	272,853	329	287,960.31	166,909.81	0.980 1.21 5752
	01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.442	1.61 #	0.435 24/05/2016	0.435	0.420 0.470 0.442	0.438 990@0.440	1000@0.450		2015	82,584	84	36,142.50	34,323.44	0.208 0.490 2357
0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	11.28	-3.09 Œ	11.64 24/05/2016	11.64	11.15 11.88 11.28	11.43 2913@11.30	50@11.33	20.56	2015	146,825	573	1,677,434.20	1,534,754.08	8.75 12.32 3747
0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	0.940	7	0.940 24/05/2016			3000@0.935	3@0.940	-(6)-	2015				9,158.34	0.601 1.14 3577
	24/06/2014 04/09/2000		KARATZIS SA (CR)	3.54	1.14 #	3.50 24/05/2016	3.62	3.54 3.62 3.54	3.57 1@3.50	100@3.54	10.16	2015	75	2	0/7.50	51,966.46	3.44 3.95 2723
0.	0.02 0.15 0.15 0.20 0.15 0.21 0.21 0.20 0.21 0.30 0.4 0.4 0.5 0.18 0.01	0.12 16/12/2015 27/06/2012 0.02 03/08/2015 21/01/2000 0.15 0.16 20/04/2016 27/07/2000 0.3037 0.3134 18/03/2016 08/01/2014 25/06/2009 09/09/2015 26/06/2008 14/07/2006 20/06/2008 23/08/2000 0.21 26/05/2015 07/08/2015 31/12/2014 01/10/2003 08/07/2009 28/09/2011 24/11/2014 11/08/2015 30/08/1993 08/05/2013 15/08/2019 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.4 15/05/2009 13/10/2014 0.5 15/05/2009 13/10/2014 0.7 15/05/2009 13/10/2014 0.8 15/05/2013 14/11/2007 01/07/2011 21/02/2003 0.18 23/12/2014 05/03/2014	0.12 16/12/2015 27/06/2012 0.02 03/08/2015 21/01/2000 0.15 0.16 20/04/2016 27/07/2000 .3037 0.3134 18/03/2016 08/01/2014 25/06/2009 09/09/2015 26/06/2008 14/07/2006 26/06/2008 23/08/2000 0.21 26/05/2015 07/08/2015 31/12/2014 01/10/2003 4795 08/07/2009 28/09/2011 08/07/2009 28/09/2011 08/08/1993 08/05/2013 18/08/2014 10/10/2013 18/08/2014 10/10/2013 15/05/2009 13/10/2014 -	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 0.02 03/08/2015 21/01/2000 GEN. COMMERCIAL & IND.SA (CR) 0.15 0.16 20/04/2016 27/07/2000 GR. SARANTIS SA (CR) 3.037 0.3134 18/03/2016 08/01/2014 GRIVALIA PROPERTIES (CR) 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 26/06/2008 14/07/2006 HALKOR SA (CB) 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.21 26/05/2015 07/08/2015 HELLENIC EXCHANGES-A.S.E. (CR) 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 26/05/2015 07/08/2015 HASO SA (CR) 18/08/2014 10/10/2013 IDEAL GROUP SA (CR) 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 11/05/2009 13/10/2014 ILYDA S.A. (CR) 12/07/2010 30/07/1999 INTERTECH SA (CR) 12/07/2010 30/07/1999 INTERTECH SA (CR) 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 12/08/2008 02/08/2010 INTERWOOD-XYLEMPORIA (CR) 12/08/2008 02/08/2010 INTERWOOD-XYLEMPORIA (CR) 12/08/2008 02/08/2010 INTRACOM CONSTR. (CR) 12/08/2008 02/08/2010 INTRACOM CONSTR. (CR) 12/08/2008 02/08/2010 INTRACOM CONSTR. (CR) 12/08/2008 02/08/2010 INTRACOM HOLDINGS (CR) 10/08/2013 14/11/2007 INTRALOT (CR) 10/08/2013 14/10/2003 J & P - AVAX SA (CR) 0.18 23/12/2014 05/03/2014 JUMBO SA (CR)	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 0.02 03/08/2015 21/01/2000 GEN. COMMERCIAL & IND.SA (CR) 0.360 0.15 0.16 20/04/2016 27/07/2000 GR. SARANTIS SA (CR) 9.45 3.037 0.3134 18/03/2016 08/01/2014 GRIVALIA PROPERTIES (CR) 7.28 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.324 26/06/2008 14/07/2006 HALKOR SA (CB) 0.391 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.744 0.21 26/05/2015 07/08/2015 HELLENIC EXCHANGES-A.S.E. (CR) 5.45 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4.10 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.510 24/11/2014 11/08/2015 IASO SA (CR) 0.510 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.750 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.437 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.449 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.243 12/07/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 0.061 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 0.061 13/08/2010 12/02/0207 INTERWOOD-XYLEMPORIA (CR) 0.154 12/08/2008 02/08/2010 INTERWOOD-XYLEMPORIA (CR) 0.154 13/08/2010 12/02/2007 INTRACOM CONSTR. (CR) 0.350 30/05/2013 14/11/2007 INTRACOM CONSTR. (CR) 0.350 01/07/2011 21/02/2003 J & P - AVAX SA (CR) 0.442 0.18 23/12/2014 05/03/2014 JUMBO SA (CR) 1.128	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 7 0.02 03/08/2015 21/01/2000 GEN. COMMERCIAL & IND.SA (CR) 0.360 2.27 # 0.15 0.16 20/04/2016 27/07/2000 GR. SARANTIS SA (CR) 9.45 0.32 # 3.037 0.3134 18/03/2016 08/01/2014 GRIVALIA PROPERTIES (CR) 7.28 2.39 # 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.324 1.25 # 26/06/2008 14/07/2006 HAIDEMENOS SA (CR) 0.391 1.151 0E 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.744 -0.80 0E 0.21 26/05/2015 07/08/2015 HELLENIC EXCHANGES-A.S.E. (CR) 5.45 1.30 # 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4.10 -0.24 0E 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.510 0.39 # 24/11/2014 11/08/2015 IASO SA (CR) 0.510 0.39 # 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.510 0.39 # 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.750 7.14 # 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.437 7 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 7 0.4 04/06/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 7 0.4 04/06/2015 18/05/2015 INTERWOOD-XYLEMPORIA (CR) 0.061 3.18 0E 12/07/2008 02/08/2010 INTERWOOD-XYLEMPORIA (CR) 0.154 7 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 0.350 2.94 # 03/07/2007 07/01/2002 INTRACOM CONSTR. (CR) 0.446 3.00 # 12/08/2013 14/11/2007 INTRACOM CONSTR. (CR) 0.446 3.00 # 01/07/2011 21/02/2003 J & P - AVAX SA (CR) 0.442 1.61 # 01/07/2011 21/02/2003 J & P - AVAX SA (CR) 0.442 1.61 # 0.18 23/12/2014 05/03/2014 JUMBO SA (CR) 1.128 3.30 0E	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 , 4.60 24/05/2016 0.02 03/08/2015 21/01/2000 GEN. COMMERCIAL & IND. SA (CR) 0.360 2.27 # 0.352 24/05/2016 0.15 0.16 20/04/2016 27/07/2000 GR. SARANTIS SA (CR) 9.45 0.32 # 9.42 24/05/2016 0.3037 0.3134 18/03/2016 08/01/2014 GRIVALIA PROPERTIES (CR) 7.28 2.39 # 7.11 24/05/2016 0 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.324 1.25 # 0.320 24/05/2016 0 26/06/2008 14/07/2006 HALKOR SA (CB) 0.391 -1.51 02 0.397 24/05/2016 0 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.744 -0.80 02 0.750 24/05/2016 0.21 26/05/2015 07/08/2015 HALLENIC CABLES SA (CR) 0.744 -0.80 02 0.750 24/05/2016 0.21 26/05/2015 07/08/2015 HELLENIC EXCHANGES-A.S.E. (CR) 5.45 1.30 # 5.38 24/05/2016 0.21 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4.10 -0.24 02 4.11 24/05/2016 0.21 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 0.172 -2.27 02 0.176 24/05/2016 0.22 24/11/2014 11/08/2015 IASO SA (CR) 0.510 0.39 # 0.508 24/05/2016 0.23 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.750 7.14 # 0.700 24/05/2016 0.24 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.750 7.14 # 0.700 24/05/2016 0.25 18/05/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 0.437 24/05/2016 0.26 18/05/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 0.437 24/05/2016 0.27 25/07/2008 23/02/2010 INTERECH SA (CR) 0.446 3.00 # 0.464 24/05/2016 0.28 13/08/2010 09/01/2007 INTERECH SA (CR) 0.446 3.00 # 0.433 24/05/2016 0.29 24/05/2016 0.20 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 0.446 3.00 # 0.433 24/05/2016 0.20 03/05/2013 14/11/2007 INTERWOOD-XYLEMPORIA (CR) 0.446 3.00 # 0.433 24/05/2016 0.20 03/05/2013 14/11/2007 INTERWOOD-XYLEMPORIA (CR) 0.446 3.00 # 0.433 24/05/2016 0.20 03/05/2013 14/11/2007 INTERCOM CONSTR. (CR) 0.446 3.00 # 0.433 24/05/2016 0.20 03/05/2013 14/11/2007 INTERCOM CONSTR. (CR) 0.446 3.00 # 0.433 24/05/2016 0.20 03/05/2013 14/11/2007 INTRACOM CONSTR. (CR) 0.442 1.61 # 0.405 24/	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 ¬ 4.60 24/05/2016 0.02 03/08/2015 21/01/2000 GEN. COMMERCIAL & IND. SA (CR) 0.360 2.27 # 0.352 24/05/2016 0.360 0.15 0.16 20/04/2016 27/07/2000 GR. SARANTIS SA (CR) 9.45 0.32 # 9.42 24/05/2016 9.59 0.3037 0.3134 18/03/2016 08/01/2014 GRIVALIA PROPERTIES (CR) 7.28 2.39 # 7.11 24/05/2016 7.16 0 0 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.324 1.25 # 0.320 24/05/2016 0.310 0 0 26/06/2008 14/07/2006 HAILGEMENOS SA (CR) 0.391 1.151 02 0.397 24/05/2016 0.310 0 0 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.744 0.80 02 07.50 24/05/2016 0.770 0.21 0 26/05/2015 07/08/2015 HELLENIC EXCHANGES-A.S.E. (CR) 0.744 0.80 02 07.50 24/05/2016 0.770 0.21 0 31/12/2014 01/10/2003 4795 HELLENIC EXCHANGES-A.S.E. (CR) 5.45 1.30 # 5.38 24/05/2016 0.780 0 0 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 0.112 0.24 02 01 0.112 24/05/2016 0.185 0 0 24/11/2014 11/08/2015 HYGEIA SA (CR) 0.510 0.39 # 0.508 24/05/2016 0.509 0 0 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.510 0.39 # 0.508 24/05/2016 0.509 0 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.510 0.39 # 0.508 24/05/2016 0.750 0.4 0 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 0.989 0.10 02 09.090 24/05/2016 0.998 0 18/08/2015 18/05/2015 INFORM P. LYKOS SA (CR) 0.437 0.49 0.40 24/05/2016 0.499 0 12/07/2010 30/07/1999 INTERECH SA (CR) 0.497 0.49 0.40 0.40 0.40 0.40 0.40 0.40 0.40	0.12 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 , 4.60 24/05/2016 0	1.00 1.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15.24 16/12/2015 27/06/2012 GEKE SA (CB) 4.60 4.60 4.60 4.60 4.0	Column C	Column C		1	Column C

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

Year: 137 Trading Day No: 96

Wednesday, 25 May, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
13,202,756 0.350			01/07/2004 05/08/20)14	KEKROPS SA (CR)	0.269	¬	0.269 24/05/2016					700@0.269		2015				3,551.54	0.175 0.33	30 8633
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 24/05/2016	0.433	0.433 0.433 0.4	133 0.	433	1000@0.434	53.91	2015	100	1	43.30	3,288.70	0.220 0.58	86 5759
23,648,700 0.350			13/07/2011 31/03/20)15	KLEEMAN HELLAS SA (CR)	1.63	¬	1.63 24/05/2016				2000@1.60	3953@1.63	19.67	2015				38,547.38	1.21 1.	.65 2757
40,219,218 0.300			25/05/2009 09/07/20	013	KLOUKINAS - LAPPAS SA (CR)	0.281	2.18 #	0.275 24/05/2016	0.275	0.275 0.286 0.2	281 0.	281	438@0.280		2015	140	12	39.37	11,301.60	0.218 0.3	10 2357
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.220	¬	0.220 24/05/2016					700@0.219		2015				4,669.35	0.216 0.29	90 1757
13,586,500 0.390			25/06/2010 28/05/20	008	KORRES (CR)	3.28	-1.21 Œ	3.32 24/05/2016	3.37	3.27 3.37 3.	.28 3	.29 233@3.25	80@3.28		2015	270	7	886.90	44,563.72	2.92 3.9	.90 3767
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.560	14.52 #	0.489 24/05/2016	0.498	0.490 0.575 0.5	i60 0.	526 2950@0.516	200@0.550		2015	46,620	103	24,519.48	16,508.80	0.300 0.5	75 3577
33,065,136 0.380		0.06	04/08/2015 16/09/20	013	KRI-KRI S.A. (CR)	1.70	-2.30 Œ	1.74 24/05/2016	1.69	1.67 1.71 1.	.70 1	.69 200@1.68	747@1.71	14.63	2015	2,753	14	4,663.83	56,210.73	1.52 1.5	.90 3577
15,804,800 0.360			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.407	2.01 #	0.399 24/05/2016	0.360	0.360 0.407 0.4	107 0.	379 200@0.360	279@0.406		2015	336	2	127.35	6,432.55	0.203 0.4	59 3535
23,719,554 0.990		0.2406	14/08/2015 15/09/20)14	KYRIAKIDIS MARBLES SA (CR)	2.45	¬	2.45 24/05/2016				781@2.40	1000@2.49	9.37	2015				58,112.91	2.11 2.	.89 2353
79,721,775 0.300			30/05/2007 23/06/20)14	LAMDA DEVELOPMENT SA (CR)	4.45	3.97 #	4.28 24/05/2016	4.32	4.32 4.55 4.	.45 4	.45 976@4.42	2009@4.45		2015	215,985	510	960,668.84	354,761.90	3.12 4.	.55 8633
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	18.00	1.41 #	17.75 24/05/2016	17.80	17.80 18.00 18.	.00 17	.92 50@16.55	50@18.00	81.91	2015	50	2	896.00	384,552.00	15.32 18.0	00 5753
5,939,268 0.620			10/07/2003 03/01/20	002	LANAKAM SA (CR)	0.580	¬	0.580 24/05/2016					1000@0.580		2015				3,444.78	0.580 0.63	38 3763
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.429	¬	0.429 24/05/2016					600@0.429		2015				2,033.46	0.429 0.48	89 9533
17,125,062 0.940			01/06/2010 02/02/20)15	LOULIS MILLS SA (CR)	1.69	4.97 #	1.61 24/05/2016	1.69	1.69 1.69 1.	.69 1	.69 2@1.61	250@1.69	49.39	2015	400	1	676.00	28,941.35	1.35 1.	.83 3577
939,385,586 0.300			26/04/2007 29/08/20)14	MARFIN INVESTMENT GROUP (CR)	0.178	-5.82 Œ	0.189 24/05/2016	0.194	0.175 0.200 0.1	78 0.	187 23710@0.178	27000@0.180		2015	4,502,677	820	842,928.88	167,210.63	0.048 0.20	00 8775
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 24/05/2016				43@0.200	19@0.220		2015				2,160.26	0.162 0.3	45 2353
468,700	0.65	1.48	26/04/2016 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	5.35	0.94 #	5.30 24/05/2016	5.00	5.00 5.35 5.	.35 5	1.10 20@5.20	1250@5.35	0.52	2015	1,400	11	7,142.50	2,507.55	4.87 8.	.49 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/20	005	METKA (CR)	7.38	0.96 #	7.31 24/05/2016	7.33	7.22 7.40 7.	.38 7	.35 7@7.29	9678@7.40	22.15	2015	83,798	545	615,929.89	383,395.43	6.24 7.	.40 2757
10,500,000 0.950			24/06/2008 19/12/20	013	MEVACO SA (CR)	0.910	1.11 #	0.900 24/05/2016	0.910	0.910 0.910 0.9	010 0.	910 700@0.910	300@0.990		2015	300	1	273.00	9,555.00	0.705 1.0	02 2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/20	014	MILLS KEPENOS (CR)	1.22	0.83 #	1.21 24/05/2016	1.22	1.22 1.22 1.	.22 1	.22 12@1.10	863@1.22	11.76	2015	130	1	158.60	8,174.00	1.02 1.8	.89 3577
6,200,000 0.500			22/06/2010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.060	¬	0.060 24/05/2016				945@0.062	***		2015				372.00	0.045 0.09	92 3763
12,417,000 0.370			28/07/2008 06/09/20	011	MLS MULTIMEDIA SA (CR)	3.29	0.30 #	3.28 24/05/2016	3.23	3.23 3.29 3.	.29 3	.28 100@3.24	2795@3.28	20.20	2015	3,566	21	11,682.81	40,851.93	2.75 3.	.77 9537
11,700,000 0.590			02/06/2009 24/07/20)12	MOTODYNAMICS S.A. (CR)	0.341	29.66 #	0.263 24/05/2016	0.340	0.340 0.341 0.3	341 0.	341 100@0.295	6@0.340	12.45	2015	1,551	5	528.19	3,989.70	0.263 0.54	49 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/20	013	MOTOR OIL (CR)	10.64	1.43 #	10.49 24/05/2016	10.59	10.46 10.75 10.	.64 10	.63 83@10.46	600@10.64	5.86	2015	246,378	644	2,619,954.93	1,178,730.91	8.13 10.	.75 533
116,915,862 0.970			11/05/2009 19/10/20)15	MYTILINEOS HOLDINGS (CR)	4.19	2.70 #	4.08 24/05/2016	4.16	4.01 4.21 4.	.19 4	.14 350@4.12	1043@4.19		2015	293,917	832	1,216,824.53	489,877.46	2.70 4.3	.21 1755
8,321,682 0.670			17/08/2007 23/11/19	999	N. LEVEDERIS SA (CB)	0.385	¬	0.385 24/05/2016					450@0.347		2015				5,882.90	0.138 0.38	85 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/19	999	N. LEVEDERIS SA (PB)	1.24	7	1.24 24/05/2016					100@1.20		2015				5,882.90	1.15 1.3	.25 1757
11,510,102 0.890			24/06/2005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬	0.180 24/05/2016				600@0.162	13@0.180		2015				2,071.82	0.135 0.3	13 3763
6,340,000 0.600			30/11/2009 04/12/20)15	NAKAS MUSIC	0.780	-0.76 Œ	0.786 24/05/2016	0.780	0.780 0.780 0.7	'80 O.	780 100@0.710	29@0.780	8.12	2015	7	1	5.46	4,945.20	0.600 0.9	79 5379
9,147,151,527 0.300			16/05/2008 30/11/20)15	NATIONAL BANK (CR)	0.301	-2.90 Œ	0.310 24/05/2016	0.320	0.293 0.322 0.3	301 0.	309341909@0.300	188870@0.302		2015	77,028,565	5,602	23,835,999.89	2,753,292.61	0.099 0.3	40 835E
23,935,280 0.300			29/06/2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.081	7	0.081 24/05/2016				55@0.081			2015				1,938.76	0.049 0.09	97 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.285	9.62 #	0.260 24/05/2016	0.285	0.285 0.285 0.2	285 0.	290	481@0.285	11.97	2015	1	1	0.29	7,936.68	0.135 0.29	91 2791
291,282,095 0.300			08/07/2008 21/03/20	016	NIREFS SA (CR)	0.182	9.64 #	0.166 24/05/2016	0.165	0.165 0.193 0.1	82 0.	181 4265@0.182	2090@0.184	0.26	2015	297,201	247	53,743.98	53,013.34	0.067 0.19	93 3573
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/20	001	OPAP (CR)	6.90	-2.13 Œ	7.05 24/05/2016	7.03	6.75 7.04 6.	.90 6	.86 25@6.88	500@6.91	10.43	2015	942,555	1,910	6,468,949.19	2,201,100.00	5.16 7.	.65 5752
490,150,389 2.83		0.08	25/06/2015 18/06/19	998	OTE (CR)	9.47	0.11 #	9.46 24/05/2016	9.50	9.19 9.71 9.	.47 9	.45 2500@9.32	6738@9.47	50.13	2015	699,770	1,262	6,613,951.27	4,641,724.18	6.55 9.	.71 6535
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/20	003	P.P.A. S.A. (CR)	13.20	-1.86 Œ	13.45 24/05/2016	13.45	13.16 13.45 13.	.20 13	.31 30@13.18	644@13.20	39.40	2015	12,544	151	166,894.12	330,000.00	9.80 14.	.78 2777
4,971,466 1.46			04/07/2007 08/10/20	003	PAIRIS SA (CR)	0.196	¬	0.196 24/05/2016					23@0.196		2015				974.41	0.179 0.19	96 2723
			alı Fuahanna C A																		

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Daily Official List Year: 137 Trading Day No: 96 Section 2: Analytic Figures of Shares Transactions Wednesday, 25 May, 2016

Number of Outstanding Securities Nomina Value		idends [1 2014	Date of Las 2015 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. €)		ear Secto nigh 4]
Main Market																					
3,953,090 0.900		0.067	27/05/2015	5 05/12/2012	2	PAPERPACK (CR)	1.21	¬	1.21 24/05/2016	1.21	1.21 1.21 1.21	1.21 57@1.15	80@1.21	3.81	2015	920	1	1,113.20	4,783.24	0.651	1.38 27
50,797,369 0.310			17/08/2000	12/10/2010	0	PAPOUTSANIS (CR)	0.178	¬	0.178 24/05/2016	0.178	0.178 0.178 0.178	0.178	9502@0.176		2015	100	3	17.80	9,041.93	0.153	0.217 37
7,070,400 0.930			18/05/2010	06/05/2016	6	PETROPOULOS PETROS (CR)	4.08	0.49 #	4.06 24/05/2016	3.99	3.99 4.08 4.08	4.08 58@4.01	99@4.08	38.26	2015	1,646	6	6,711.18	3 28,847.23	3.43	4.10 27
8,733,183,280 0.300			16/05/2008	3 27/11/2015	5	PIRAEUS BANK (CR)	0.290	-3.33 Œ	0.300 24/05/2016	0.305	0.284 0.308 0.290	0.296 1000@0.289	3110297@0.290		2015	72,512,632	4,286	21,473,015.35	2,532,623.15	0.067	0.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	5 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.39	1.62 #	4.32 24/05/2016	4.35	4.30 4.39 4.39	4.32 60@4.33	3@4.39	14.45	2015	9,395	34	40,574.95	96,931.20	3.87	4.75 95
232,000,000 4.60		0.05	20/07/2015	5 12/12/200	1	PPC (CR)	3.15	3.28 #	3.05 24/05/2016	3.11	3.07 3.20 3.15	3.15 10790@3.14	1500@3.16		2015	874,496	1,557	2,754,060.18	3 730,800.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006	6	PROFILE SA (CR)	0.444	0.45 #	0.442 24/05/2016	0.444	0.423 0.444 0.444	0.435 1250@0.431	380@0.444		2015	1,260	7	547.50	5,244.61	0.388	0.546 95
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.235	-7.11 Œ	0.253 24/05/2016	0.258	0.235 0.258 0.235	0.255	5900@0.235		2015	1,317	8	336.47	6,426.10	0.225	0.340 95
11,962,443 0.300			05/09/2008	3 21/01/2016	6	QUEST HOLDINGS (CR)	4.42	-2.86 Œ	4.55 24/05/2016	4.75	4.42 4.75 4.42	4.46 100@4.45	90@4.50		2015	1,050	11	4,686.00	52,874.00	3.30	4.89 95
57,434,884 1.31			05/06/2008	3 12/06/2009	9	REDS S.A. (CR)	0.342	-2.29 Œ	0.350 24/05/2016	0.337	0.337 0.343 0.343	0.341 2940@0.343			2015	1,260	7	429.29	9 19,642.73	0.300	0.389 86
22,280,000 0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.345		0.345 24/05/2016			1000@0.300	300@0.343	11.09	2015				7,686.60	0.169	0.379 53
7,500,000 0.800	0.0863	0.1	19/06/2015	5 10/02/2014	4	S.KANAKIS SA (CR)	2.30	-0.43 Œ	2.31 24/05/2016	2.31	2.29 2.32 2.32	2.30 110@2.32	50@2.34	9.83	2015	901	9	2,071.42	2 17,250.00	1.75	2.39 35
52,067,296 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.117		0.117 24/05/2016	0.117	0.117 0.117 0.117	0.117 1450@0.115	100@0.120		2015	10,000	3	1,170.00	6,091.87	0.084	0.188 37
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.192	2.13 #	0.188 24/05/2016	0.203	0.173 0.203 0.192	0.186 6000@0.180	13149@0.192		2015	34,207	13	6,367.7	7 39,213.16	0.074	0.203 35
6,456,530 1.61			29/06/200	02/08/2010	0	SPACE HELLAS SA (CR)	0.986	¬	0.986 24/05/2016				6@0.986	7.51	2015				6,366.14	0.664	1.28 95
28,438,268 0.300			21/08/2006	5 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 24/05/2016				1420@0.630		2015				- 19,878.35	0.630	0.700 13
40,693,350 5.00			03/07/2006	5 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.688	-4.71 Œ	0.722 24/05/2016	0.700	0.680 0.749 0.719	0.691 419@0.684	289@0.719		2015	1,483	27	1,024.08	3 27,997.02	0.565	0.831 37
109,314,400 0.300			28/05/2012	2 05/08/2015	5	TERNA ENERGY (CR)	2.97	1.37 #	2.93 24/05/2016	3.00	2.88 3.00 2.97	2.95 115@2.91	2311@2.97	-(6)-	2015	48,669	223	143,630.78	324,663.77	1.92	3.05 75
36,300,000 1.12	0.285	0.24	03/08/2015	5 12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 3.58	-1.38 Œ	3.63 24/05/2016	3.57	3.52 3.64 3.58	3.55 44@3.53	800@3.60	9.59	2015	35,001	135	124,401.87	7 129,954.00	2.65	3.64 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999	9	THRACE PLASTICS SA (CR)	1.42	-2.07 Œ	1.45 24/05/2016	1.45	1.42 1.45 1.42	1.42 108@1.43	700@1.44	-(6)-	2015	10,670	11	15,198.19	64,034.36	1.25	1.50 13
77,063,568 4.00		0.1551	24/06/2015	5 25/06/2004	4	TITAN CEMENT (CR)	20.33	5.61 #	19.25 24/05/2016	19.50	19.35 20.33 20.33	19.74 100@19.90	74@20.33	28.61	2015	85,583	483	1,689,496.75	1,660,178.99	14.86	20.60 23
7,568,960 4.00		0.1551	24/06/2015	5 25/06/2004	4	TITAN CEMENT CO. (PR)	12.35	¬	12.35 24/05/2016			60@11.86	75@12.30	17.38	2015				1,660,178.99	7.36	12.59 23
10,080,000 3.00	0.6	1.95	04/05/2015	5 27/08/200	1	TPA SA (CR)	22.48	0.36 #	22.40 24/05/2016	22.40	22.39 22.50 22.48	22.43 17@22.05	5@22.42	12.65	2015	106	13	2,377.19	226,598.40	18.10	24.10 27
15,627,315 0.300			16/11/1992	2 03/12/2012	2	UNIBIOS (CR)	0.076	2.70 #	0.074 24/05/2016	0.076	0.076 0.076 0.076	0.076 1310@0.067	3100@0.076		2015	28	1	2.13	1,187.68	0.053	0.091 23
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.110	7	0.110 24/05/2016				22315@0.110		2015				2,069.10	0.110	0.165 23
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	1.50	2.74 #	1.46 24/05/2016	1.49	1.45 1.56 1.50	1.49 1447@1.48	1708@1.50			262,258	480	391,709.71	388,784.64	0.928	1.67 27
4,968,600 2.88			01/07/1998	3 14/12/1998	8	VIS SA (CR)	0.959	7	0.959 24/05/2016			1000@0.864	5@0.959		2015				4,764.89	0.611	1.00 27
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.700	-5.15 Œ	0.738 24/05/2016	0.700	0.700 0.700 0.700	0.700 208@0.800			2015	15,892	3	11,124.40	4,427.50	0.700	1.12 27
Exchange Tra	ded Fı	unds	(ETFs)																		
6,030,903				24/01/2008	8	ALPHA ETF FTSE Athex Large Cap	1.82	-1.89 Œ	1.86 24/05/2016	1.88	1.82 1.88 1.82	1.87				1,501	6	2,800.35	5	1.13	1.90 120
294,878				29/06/200	9	NBGAM ETF	7.48	-0.40 Œ	7.51 24/05/2016	7.48	7.48 7.48 7.48	7.48 223@6.00				2	1	14.96	·	4.50	7.60 120
388,550				03/11/2010	0	NBGAM ETF GREECE & TURKEY 30	5.80	-0.34 Œ	5.82 24/05/2016	5.80	5.80 5.80 5.80	5.80				2	1	11.60)	4.90	6.27 120
Low Dispersion	on																				
14,000,000 4.15			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	5.15		5.15 24/05/2016			100@4.36	126@5.49	26.02	2015				72,100.00	4.20	6.28 86
63,900,000 3.00			23/06/2003	3 04/11/2008	8 4816	ASTIR PALACE SA (CR)	3.27	-0.91 Œ	3.30 24/05/2016	3.26	3.17 3.30 3.30	3.27 69@3.19	500@3.29		2015	3,162	9	10,332.48	3 208,953.00	2.90	3.65 57
134,652,904 0.800			09/08/2004	1 08/03/2006	6 4814	ATHENA SA (CR)	0.114	7	0.114 24/05/2016				2000@0.120		2015				15,350.43	0.018	0.130 23

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Section 2: Analytic Figures of Shares Transactions Wednesday, 25 May, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Last Cou 015 Dividend [2] Rig	' Noto	Shares	Closing price	% change	Previous closing price/date		ice Price Last Avg nin max price price		Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																		
191,660,320 0.300			20/07/2009 29/1	2/2010 4817	ATTICA HOLDINGS (CR)	1.07	7.00 #	1.00 24/05/2016	1.08	1.07 1.08 1.07	1.07 1000@0.951	3500@1.06	-(6)-	2015	52	2 55	205,076.54	0.490 1.0	08 575
13,404,440 8.63			02/04/2001 06/0	3/1992 4822	IONIAN HOTELS SA (CR)	10.00	¬	10.00 24/05/2016				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 16/0	7/1990 4823	KARELIA TOBACCO CO. SA (CB)	250.00		250.00 24/05/2016			1@250.00	17@259.50	12.92	2015			690,000.00	227.20265.0	00 378
106,980,050 2.25			25/07/2008 24/0	02/2014 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 24/05/2016	2.40	2.40 2.40 2.40	2.40 3472@2.40		15.84	2015	294	3 709	5.60 256,752.12	2.00 2.4	45 575
255,494,534 3.00		(0.2035 15/04/2016 23/1	2/2015 5104	NBG PANGAEA (CR)	4.00		4.00 24/05/2016			115@3.90	52@4.78	20.56	2015			1,021,978.14	3.45 6.0	03 867
22,996,875 1.25			24/06/2011 02/0	02/2016 5116	NEXANS HELLAS SA (CR)	0.989		0.989 24/05/2016			300@0.812	1000@0.946		2015			22,743.91	0.781 1.0	09 273
17,240,776 0.370			14/07/2005 30/0	9/2003 4827	PERSEUS SA (CR)	0.420		0.420 24/05/2016				1800@0.420	3.08	2015			7,241.13	0.277 0.52	20 357
54,888,240 1.13	0.09		25/04/2014 22/0	3/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.900		0.900 24/05/2016			250@0.760	301@0.898		2015		***	49,399.42	0.611 1.2	25 867
Surveillance																			
13,000,000 1.00			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.140		0.140 24/05/2016						2015			1,820.00	0.061 0.53	30 235
14,870,100 0.300			15/05/2008 26/0	9/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038		0.038 24/05/2016			300@0.040	***		2015			565.06	0.019 0.03	38 953
2,969,713 0.300			02/07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.127		0.127 24/05/2016			650@0.129		53.12	2015			15,338.73	0.124 0.24	40 575
312,163 0.300			02/07/2008 28/0	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 24/05/2016					-(6)-	2015			15,338.73	0.352 1.0	04 575
185,373,016 0.300			02/07/2008 28/0	02/2011 4957	ANEK LINES SA (CR)	0.080	-2.44 Œ	0.082 24/05/2016	0.080 0.	.080 0.080 0.080	0.080 2000@0.079	38458@0.080	33.46	2015	62,447	24 4,999	5.76 15,338.73	0.050 0.10	03 575
20,255,805 0.300			22/08/2006 02/0	08/2010 4881	AXON HOLDING SA (CR)	0.008	¬	0.008 24/05/2016			7000@0.007			2015			162.05	0.008 0.07	70 453
17,579,754 4.16			18/08/2006 02/0	08/2010 5097	BIOTER SA (CR)	0.112	¬	0.112 24/05/2016				5000@0.110		2015			1,968.93	0.038 0.14	49 235
4,034,950 0.680			01/07/2005 30/1	2/2010 5114	CHATZIKRANIOTIS & SONS SA (CR	0.066		0.066 24/05/2016			4000@0.053			2015			266.31	0.061 0.11	19 357
14,173,104 0.300			11/08/2010 28/1	1/2013 5055	DIONIC (CR)	0.037	-13.95 Œ	0.043 24/05/2016	0.043 0.	.037 0.043 0.037	0.037 1500@0.038	7880@0.040	0.11	2015	15,018	6 556	.99 524.40	0.024 0.05	58 279
15,878,748 0.480			10/07/2006 22/0	3/2004 5095	DOMIKI KRITIS SA (CR)	0.183	¬	0.183 24/05/2016			600@0.147	898@0.183		2015			2,905.81	0.176 0.31	18 235
3,961,300 1.28			29/06/2004 03/0	08/2000 5080	DUROS SA (CR)	0.240	¬	0.240 24/05/2016				10@0.239		2015			950.71	0.240 0.30	00 376
7,085,888 1.59			02/07/1996 06/0	9/2010 4690	ELVIEMEK (CR)	3.97		3.97 24/05/2016				50@3.18		2015			28,130.98	3.97 3.9	97 863
6,000,000 0.600			13/06/2008 08/0	04/2004 4886	EUROBROKERS S.A. (CR)	0.009		0.009 24/05/2016						2015			54.00	0.009 0.00	09 853
21,820,410 0.800			22/05/2008 02/0	08/2011 4882	EUROMEDICA SA (CR)	0.006		0.006 24/05/2016			10000@0.007			2015			130.92	0.006 0.02	28 453
110,097,185 0.300			04/1	2/2013 5033	Forthnet (CR)	0.784	¬	0.784 24/05/2016				5100@0.699		2015			86,316.19	0.289 0.78	84 953
50,593,832 0.300			07/07/2010 07/0	9/2011 5113	FRIGOGLASS SA (CR)	0.186	0.54 #	0.185 24/05/2016	0.185 0.	.185 0.187 0.186	0.186 22340@0.185	1500@0.190		2015	46,731	27 8,69	9,410.45	0.181 1.8	87 275
77,376,446 0.340			23/05/2005 18/0	08/2011 5094	G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 24/05/2016	0.012 0.	.012 0.012 0.012	0.012	9994@0.012		2015	1,036	2 12	928.52	0.006 0.01	12 372
1,270,000 0.300			06/07/2007 06/0	2/2013 5007	GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 24/05/2016			600@0.136			2015			144.78	0.075 0.16	67 175
1,540,000 0.600			08/08/1994 19/0	9/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.040	¬	0.040 24/05/2016				1000@0.048		2015			3,284.59	0.006 0.06	62 353
25,179,640 0.600			08/08/1994 19/0	9/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.128	¬	0.128 24/05/2016				10249@0.103		2015			3,284.59	0.025 0.12	28 353
7,125,216 0.650			01/07/2005 14/1	2/1999 4955	KRE.KA SA (CR)	0.144	¬	0.144 24/05/2016	0.144 0.	.144 0.144 0.144	0.14411001@0.144	2000@0.167		2015	7,699	8 1,108	1,026.03	0.090 0.18	80 357
51,081,030 1.00			20/08/2007 03/0	9/2007 4912	LAVIPHARM SA (CR)	0.123	10.81 #	0.111 24/05/2016	0.123 0.	.123 0.123 0.123	0.123 30000@0.102	1209@0.123		2015	1,000	4 123	6,282.97	0.088 0.15	55 457
7,734,375 1.00			09/07/2007 07/0	01/2011 5112	LIVANIS SA (CR)	0.040		0.040 24/05/2016			207@0.040			2015			309.38	0.040 0.14	48 555
4,419,616 1.58			21/07/2011 04/0	3/2015 4983	MEDICON S.A (CR)	0.552	¬	0.552 24/05/2016				302@0.442	1.51	2015			2,439.63	0.321 0.55	52 453
20,231,328 0.600			15/07/2008 25/0	06/2004 4879	NIKAS SA (CR)	0.110	¬	0.110 24/05/2016			300@0.088	252@0.100		2015			2,225.45	0.070 0.11	19 357
14,967,940 0.500			21/05/2008 04/0	1/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.190	¬	0.190 24/05/2016				882@0.179		2015			2,843.91	0.058 0.22	29 863
18,750,000 0.300			02/07/2001 31/1	2/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.114		0.114 24/05/2016				142@0.092		2015			2,137.50	0.040 0.12	20 555
65,326,268 0.530			04/07/2007 19/0	7/2006 4750	SATO SA (CR)	0.015	7	0.015 24/05/2016	0.015 0.	.015 0.015 0.015	0.015 9249@0.016			2015	80	1	.20 979.89	0.014 0.10	03 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 May, 2016

Number of Outstanding Securities Nominal Value		idends [2014	1] Date of L 2015 Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric			Last Ask [7]	P/E after	Year	Volume Tra		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																						
7,914,480 0.300			23/06/20	008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.839	19.86 #	0.700 24/05/2016	0.839	0.839	0.839 0.8	39	0.839 300@0.600	599@0.839		2015	560	2	469.8	4 6,640.25	0.360 5.64 53
10,186,667 1.35			24/06/20	008 02/02/201	5 4887	SIDMA SA (CR)	0.370	¬	0.370 24/05/2016						931@0.368		2015				- 3,769.07	0.096 0.380 17
4,737,503 0.320			22/06/20	005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 24/05/2016						***		2015				- 1,184.38	0.250 0.300 37
16,383,428 0.300			25/06/20	002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.040	¬	0.040 24/05/2016					2000@0.043			2015				- 655.34	0.006 0.040 37
13,191,620 0.620			04/08/20	010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.090	¬	0.090 24/05/2016						1900@0.104		2015				- 1,187.25	0.046 0.143 37
Under Deletion	1																					
1,130,180 0.440			20/06/20	003 02/07/201	4 5092	COMPUCON SA (CR)	0.007	¬	0.007 24/05/2016					6000@0.006	***		2015				- 7.91	0.007 0.019 95
9,567,289 0.300			01/07/20	004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 24/05/2016						14880@0.239		2015				- 2,851.05	0.298 0.298 95
24,319,250 0.300			09/07/20	002 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.052	18.18 #	0.044 24/05/2016	0.052	0.052	0.052 0.0)52	0.052 1000@0.047	2000@0.051		2015	2,100	3	109.2	0 1,264.60	0.036 0.092 23
766,000 1.00			01/07/20	004 11/12/2013	2 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 24/05/2016						14@2.08		2015				- 2,383.29	1.80 2.59 37
245,000 1.00			19/07/20	11/12/201	2 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 24/05/2016						191@1.31		2015				- 2,383.29	1.36 1.63 37
Suspension St	tatus																					
33,301,715 0.320			27/06/20	003 08/07/200	9 4978	AEGEK (CR)	0.043		0.043 31/03/2016												- 1,431.97	0.029 0.072 23
5,000,000 0.400			03/06/20	009 01/09/201	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180 0.180 17
5,025,000 0.300			05/07/20	005 14/03/200	2 5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												- 216.08	0.043 0.043 37
215,246,452 0.300			25/06/20	001 24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015						***						- 2,582.96	0.012 0.012 95
21,382,067 0.300			02/10/20	006 15/02/200	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												- 2,565.85	0.120 0.120 55
81,644,555 0.300			01/07/20	008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												- 979.73	0.012 0.012 23
33,930,000 0.300			03/07/20	006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/19	92 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												- 3,823.12	0.190 0.190 86
21,920,570 0.300			03/07/20	007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010						***						- 3,068.88	0.140 0.140 35
30,159,583 0.470			26/06/20	008 29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 26/03/2014						***						- 1,507.98	0.050 0.050 35
3,873,120 0.300			07/07/20	008 04/10/201	2	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016						***						.,	0.410 0.550 13
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												.,	0.150 0.150 23
5,750,000 0.300						ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												-,	0.480 0.480 53
24,605,397 0.400			29/06/19	995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												- 2,134.04	0.080 0.080 37
1,182,903 0.400						EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010												_,	0.140 0.140 37
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												=,	0.064 0.150 35
13,692,227 1.47						HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014						***							0.117 0.117 37
30,390,000 0.310						HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015											-	- 2,127.30	0.070 0.070 35
71,082,707 1.70						HERACLES GEN.CEMENT CO. (CR)	1.23	¬														1.23 1.23 23
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,100.02	0.088 0.088 86
17,544,600 0.600						KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												_,	0.132 0.132 87
66,937,526 0.700						MICHANIKI SA (CR)	0.100		0.100 29/08/2013											-	7,100.70	0.100 0.100 23
25,968,987 0.700			13/08/20			MICHANIKI SA (PR)	0.096	¬	0.070 2770072010												.,	0.096 0.096 23
13,555,100 1.00				08/07/200	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												- 8,675.26	0.640 0.640 53

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Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last 015 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €	Year low		
Suspension St	atus																					
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 		 							17,882	17 (0.070 0.0°	70 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 		 							2,932	98 (J.125 0.1	25 2753
20,210,127 1.53			27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 							1,414	71 (J.070 0.0	70 8775
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 							245	68 (J.006 0.0	14 9533
25,583,146 0.300			25/06/2001	03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 		 							6,651	62 (J.260 0.2	1357
9,550,386 0.500			01/07/1997	12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							4,430	09 (0.390 0.39	90 4533
1,306,368 0.500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 		 							4,430	09 (0.540 0.54	40 4533
25,667,143 0.320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040	74	1.56 1.5	56 2773
26,408,040 0.300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168	96 (0.120 0.12	20 1757
60,221,300 0.400			01/07/2002	01/11/2010 5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 		 							4,817	70 (0.080 0.08	80 2353
29,060,950 0.340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232	49 (0.008 0.00	08 2757
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945	03 (0.048 0.04	48 8355
6,523,780 0.530			01/07/2002	06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39	14 (0.006 0.00	06 5557
151,189,500 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						9,071	37 (0.054 0.07	70 5553
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113	60 (0.080 0.08	80 3763
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,021	68	2.00 2.0	00 3722
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							47,790	28 (0.168 0.16	68 8355
89,616,200 0.300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480	81 (0.050 0.05	50 3763
71,683,906 0.400			15/06/2005	05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							1,863	78 (0.026 0.02	26 3763

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Shares' Notes

Code Note text

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

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Shares' Notes

	Code
	Code

- 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

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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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	120,547	9.46	1,140,374.62	10:32:41	20
NATIONAL BANK (CR)	2,900,000	0.318	920,750.00	11:00:59	20
EUROBANK ERGASIAS (CR)	500,000	1.15	575,000.00	11:09:17	20
EUROBANK ERGASIAS (CR)	500,000	1.15	575,000.00	11:09:56	20
ALPHA BANK (CR)	125,000	2.48	309,375.00	15:53:36	20
HYGEIA SA (CR)	22,000	0.170	3,729.00	15:59:39	14
PIRAEUS BANK (CR)	1,000,000	0.292	292,000.00	16:04:37	20
BANK OF CYPRUS (CR)	1,300	0.165	214.50	16:17:08	18
INTRALOT (CR)	13,375	1.12	14,980.00	16:17:52	18
NATIONAL BANK (CR)	1,000,000	0.300	300,000.00	17:00:02	20

148,173

2.47

365,987.31

17:11:11

Blocks Notes

ALPHA BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 96Section 3: Figures of Securities TransactionsWednesday, 25 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.

Shares Forced Sales Securities	Transaction	Number of	Transactions	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 2	5 May, 2016
Daily Official List			Year: 137 Trading	Day No: 96

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

Year: 137 Trading Day No: 96

Section 3: Figures of Securities Transactions

Wednesday, 25 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: 96Section 3: Figures of Securities TransactionsWednesday, 25 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 .	25/05/2016	25,000	294,878			294,878	2,211,903.00	7.5011		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/05/2016	50,000	6,030,903			6,030,903	11,080,890.00	1.8374	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	25/05/2016	25,000	388,550			388,550	2,258,578.00	5.8128		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

Wednesday, 25 May, 2016

Year: 137 Trading Day No: 96

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 96 Wednesday, 25 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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 96

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 25 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		price of ous days		tcry in Casl Buy / Sell	n (euro) Date	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	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Gloding
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, merlin athina	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	a		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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Section 6, 1/3

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	US/U9/2013 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015
PPC (CR)	02/03/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
	28/09/2013
PIRAEUS SECURITIES S.A.	20/09/2013
PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR)	Zolo9/2013 Main Market

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Section 6, 2/3

List of Stocks under Market Making operations

ecurities	Stock Category						
Market Maker	Start Market Making						
KANAKIS SA (CR)	Main Market						
BETA SECURITIES S.A.	01/10/2013						
ITAN 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						
(IOHALCO SA/NV (CB)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014						
MERIT SECURITIES S.A	17/03/2014						

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Underlying Asset			Derivatives Market														
Price max Price min Closing price change		Delivery Month	h Open price Price max F			_ast price C	Closing price	Last Bid Last Ask		Settlement price	Life hi	h Life low	Trade	s Volume		Open Interest	
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
185.67 177.68 180.91	-0.75%	June 2016	186.00	187.00	178.00	182.00	182.00			180.50	18	.25 -	- 56	8,225		25,799	
		July 2016	183.00	184.50	176.00	180.75	180.75			180.00	18	.00 -	- 2:	123		329	
		August 2016					183.25										
		September 2016					183.50										
		December 2016					184.25										
		March 2017					185.25									···	

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						vatives Market	Deri								Underlying Asset						
Open Interest	Volume	des	Trade	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	Price max Price min Closing price change						
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA E			
16,316	17,009	662	66		2.74	2.52			2.49	2.49	2.42	2.67	2.63	June 2016	-3.14%	2.47	2.41	2.67			
44					2.74	2.52			2.57					September 2016							
									2.58					December 2016							
									2.59					March 2017							
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC			
100	5	5			18.99	17.75			17.68	17.68	17.36	17.68	17.52	June 2016	1.78%	17.73	17.31	17.73			
									17.53					September 2016							
									17.62					December 2016							
									17.71					March 2017							
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINTI			
768	50	1			0.993	0.961			0.955	0.955	0.955	0.955	0.955	June 2016	1.37%	0.961	0.950	0.980			
									0.954					September 2016							
									0.959					December 2016							
									0.964					March 2017							
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT			
1,853	1,269	152	15		1.58	1.50			1.50	1.50	1.39	1.58	1.43	June 2016	7.91%	1.50	1.40	1.56			
	200	3			1.52	1.48			1.52	1.52	1.45	1.52	1.45	September 2016							
									1.41					December 2016							
<u></u>									1.41					March 2017							
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (C	NK ERGA	EUROB <i>A</i>			
25,708	11,613	554	55		1.17	1.08			1.09	1.09	1.05	1.17	1.15	June 2016	-4.43%	1.08	1.05	1.17			
237	1	1			1.13	1.09			1.09	1.09	1.09	1.09	1.09	September 2016							
									1.14					December 2016							
									1.15					March 2017							
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S			
224	21	11	1		5.38	5.44			5.38	5.38	5.23	5.38	5.27	June 2016	4.03%	5.42	5.15	5.42			
31	35	3			5.24	5.30			5.24	5.24	4.89	5.24	4.89	September 2016							
									5.27					December 2016							
									5.30					March 2017							
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI F			
141	13	10	1		19.29	18.91			18.66	18.66	18.19	18.81	18.26	June 2016	2.73%	18.79	18.22	18.83			
									18.41					September 2016							
									18.50					December 2016							
									18.59					March 2017							
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF			
7,795	1,808	114	11		2.01	1.90			1.91	1.91	1.85	2.01	1.86	June 2016	3.26%	1.90	1.81	2.01			
									1.85					September 2016							
									1.86					December 2016							
									1.87					March 2017							

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Underlying Asset									Deriv	atives Market					
ice max Price min	Closing pric	e change	Delivery Month			Life high	Life low	Trades	Volume	Open Interest					
RIVALIA PROPE	ERTIES (CR)													(Contract Size: 100 Securities, Physical Delivery
7.35 7.12	7.28	2.39%	June 2016	7.24	7.25	7.17	7.17	7.17	 	7.26	7.70		3	7	75
			September 2016					7.16	 	7.30	7.69				20
			December 2016					7.19	 						
			March 2017					7.23	 						
ELLENIC EXCHA	ANGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery
5.56 5.40	5.45	1.30%	June 2016	5.34	5.45	5.34	5.37	5.37	 	5.35	5.45		50	175	553
			September 2016					5.41	 						
			December 2016					5.44	 						
			March 2017					5.47	 						
ELLENIC PETRO	OLEUM (CR)													(Contract Size: 100 Securities, Physical Delivery
4.16 4.06	4.10	-0.24%	June 2016	4.13	4.16	4.08	4.10	4.10	 	4.10	4.22		76	234	4,698
			September 2016					4.14	 	4.10	4.13				
			December 2016					4.16	 						
			March 2017			-		4.18	 						
TRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery
1.08 1.02	1.05	-1.87%	June 2016	1.07	1.07	1.03	1.06	1.06	 	1.06	1.19		15	56	726
			September 2016	1.10	1.10	1.10	1.10	1.10	 	1.11	1.15		2	4	10
			December 2016					1.08	 						
			March 2017					1.09	 						
JMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
11.88 11.15	11.28	-3.09%	June 2016	11.56	11.77	11.17	11.60	11.60	 	11.27	12.30		38	188	560
			September 2016					11.71	 						
			December 2016					11.77	 						
			March 2017					11.83	 						
ARFIN INVESTM	MENT GR	OUP (CR)													(Contract Size: 100 Securities, Physical Delivery
0.200 0.175	0.178	-5.82%	June 2016	0.196	0.200	0.177	0.180	0.180	 	0.181	0.203		172	4,165	35,489
			September 2016	0.185	0.185	0.185	0.185	0.185	 	0.178	0.185		1	1	9
			December 2016					0.191	 						
			March 2017					0.192	 						
ETKA (CR)															(Contract Size: 100 Securities, Physical Delivery
7.40 7.22	7.38	0.96%	June 2016	7.29	7.40	7.28	7.35	7.35	 	7.35	7.40		26	53	457
			September 2016					7.36	 						
			December 2016					7.39	 						
			March 2017					7.43	 						
OTOR OIL (CR)															(Contract Size: 100 Securities, Physical Delivery
10.75 10.46	10.64	1.43%	June 2016	10.60	10.70	10.53	10.58	10.58	 	10.64	10.99		15	60	547
			September 2016					10.56	 	10.82	9.86				
			December 2016					10.61	 						
			March 2017					10.66	 						<u></u>

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Derivatives Market	
Life high Life low Last Bid Last Ask Settlement price Trades Volume	Open Interest
	(Contract Size: 100 Securities, Physical Delive
4.15 4.22 169 615	3,435
	(Contract Size: 100 Securities, Physical Delive
0.301 0.346 807 54,143	123,439
0.303 0.334 4 531	2,386
	<u></u>
	(Contract Size: 100 Securities, Physical Delive
6.85 7.25 294 1,149	3,231
6.90 6.84	
	(Contract Size: 100 Securities, Physical Delive
9.40 9.69 201 585	2,368
9.44 7.79	
	(Contract Size: 100 Securities, Physical Delive
13.28 14.75 4 12	545
13.26 13.28	5
	(Contract Size: 100 Securities, Physical Delive
0.287 0.314 421 24,141	70,154
0.290 0.307	601
	(Contract Size: 100 Securities, Physical Delive
3.16 3.53 393 1,863	8,320
3.16 3.15 1 20	
	(Contract Size: 100 Securities, Physical Delive
2.99 2.96 17 43	1,233

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Uı	Inderlyin	g Asset									Deriv	atives Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEN	MENT (C	R)		-													(Contract Size: 100 Securities, Physical Delivery)
20.33	19.35	20.33	5.61%	June 2016	19.52	20.28	19.43	20.27	20.27			20.33	20.48		47	76	256
				September 2016					19.37			20.33	18.78				
				December 2016					19.47								
				March 2017					19.57								
VIOHALCO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.56	1.45	1.50	2.74%	June 2016	1.50	1.54	1.45	1.50	1.50			1.50	1.54		42	151	3,230
				September 2016					1.47								
				December 2016					1.48								
				March 2017					1.48								

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FTSE/Athex Large Cap

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

							'	Call Optio																Put O							
				June	2016							2016			Other Months				June	e 2016						July				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Exceris Price
90	0.00	0.00	0.00		92.50	-	-	-	-	-		-	-	-		0.00	0.00	0.00		0.01	-	-	-	-		-		-	-		90
90	0.00	0.00	0.00	-	92.50	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		90
95	0.00	0.00	0.00	-	87.50	-		-		-	-	-	-			0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		95
95	0.00	0.00	0.00	-	87.50	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		95
100	0.00	0.00	0.00	-	82.50	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		10
100	0.00	0.00	0.00	-	82.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
105	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		10
05	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		10
10	0.00	0.00	0.00	-	72.50	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		1
10	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
15	0.00	0.00	0.00	-	67.50	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-		-		1
15	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1
20	0.00	0.00	0.00		62.50	-		-	-	-		-	-	-		0.00	0.00	0.00	-	0.02			-		-	-	-	-	-		
20	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		
30	0.00	0.00	0.00	-	52.50	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-		-		
0	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
35	0.00	0.00	0.00		47.75	-		0.00	0.00	0.00		47.50	-	-		0.00	0.00	0.00	-	0.02			0.00	0.00	0.00	-	0.19	-	-		
5	0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	47.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.19	-	-		
0	0.00	0.00	0.00	-	42.75	-		0.00	0.00	0.00	-	42.75	-			0.00	0.00	0.00	-	0.06	-	40	0.00	0.00	0.00	-	0.36		-		
10	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	42.75	-	-		0.00	0.00	0.00	-	0.06	-	40	0.00	0.00	0.00	-	0.36	-	-		
15	0.00	0.00	0.00	-	37.75	-		0.00	0.00	0.00	-	38.00	-			0.00	0.00	0.00	-	0.15	-	12	0.00	0.00	0.00	-	0.64		-		
15	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	38.00	-	-		0.00	0.00	0.00	-	0.15	-	12	0.00	0.00	0.00	-	0.64	-	-		
0	0.00	0.00	0.00	-	33.00	-	10	0.00	0.00	0.00	-	33.50	-	10		0.00	0.00	0.00	-	0.33	-		0.00	0.00	0.00	-	1.10		-		
0	0.00	0.00	0.00	-	33.00	-	10	0.00	0.00	0.00	-	33.50	-	10		0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	1.10	-	-		
55	0.00	0.00	0.00	-	28.25	-	10	0.00	0.00	0.00	-	29.25	-			0.00	0.00	0.00	-	0.66	-		0.00	0.00	0.00	-	1.70		-		
55	0.00	0.00	0.00	-	28.25	-	10	0.00	0.00	0.00	-	29.25	-	-		0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	1.70	-	-		
50	24.50	24.50	24.00	24.00	24.00	104	998	0.00	0.00	0.00	-	25.00	-			24.50	24.50	0.00	-	1.20	-	24	0.00	0.00	0.00	-	2.60		-		
0	24.50	24.50	24.00	24.00	24.00	104	998	0.00	0.00	0.00	-	25.00	-	-		24.50	24.50	0.00	-	1.20	-	24	0.00	0.00	0.00	-	2.60		-		
55	20.00	20.00	19.00	19.00	19.00	16	47	0.00	0.00	0.00		21.25	-			20.00	20.00	0.00	-	2.00		146	0.00	0.00	0.00		3.80	-			
55	20.00	20.00	19.00	19.00	19.00	16	47	0.00	0.00	0.00	-	21.25	-	-		20.00	20.00	0.00	-	2.00	-	146	0.00	0.00	0.00	-	3.80	-			
70	18.00	18.00	18.00	18.00	18.00	10	35	0.00	0.00	0.00	-	17.75	-	-		18.00	18.00	0.00	-	3.30	-	35	0.00	0.00	0.00	-	5.40	-	1		
70	18.00	18.00	18.00	18.00	18.00	10	35	0.00	0.00	0.00	-	17.75	-	-		18.00	18.00	0.00	-	3.30	-	35	0.00	0.00	0.00	-	5.40	-	1		
75	13.25	13.25	13.00	13.25	13.25	20	724	0.00	0.00	0.00	-	14.75	-	-		13.25	13.25	0.00	-	4.90	-	20	10.00	10.00	10.00	10.00	10.00	10	10		
175	13.25	13.25	13.00	13.25	13.25	20	724	0.00	0.00	0.00	-	14.75		-		13.25	13.25	0.00	-	4.90		20	10.00	10.00	10.00	10.00	10.00	10	10		1

Totals:

Number of Trades:

Year: 137 Trading Day No: 96 Wednesday, 25 May, 2016

FTSE/A	hex La	rge C	ар																							(Trac	le Unit: 1 Ind	ex Point >	5€ - Excercise	e Style: European, Cas	n Settleme
							С	all Optio	ons															Put O	otions						
				June	2016						-	y 2016			Other Months					e 2016							2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	⁸ Volume	Open Interest	Volume Open Interest	Excerise Price
180	9.50	10.00	9.00	9.00	9.00	41	211	0.00	0.00	0.00	-	12.00	-	-		9.50	10.00	5.50	5.50	5.50	1	38	0.00	0.00	0.00	-	9.50	-	-	-	180
180	9.50	10.00	9.00	9.00	9.00	41	211	0.00	0.00	0.00	-	12.00	-	-		9.50	10.00	5.50	5.50	5.50	1	38	0.00	0.00	0.00	-	9.50	-			180
185	6.00	6.00	6.00	6.00	6.00	1	305	0.00	0.00	0.00	-	9.70		-		6.00	6.00	0.00	-	9.60	-		0.00	0.00	0.00		12.25	-			185
185	6.00	6.00	6.00	6.00	6.00	1	305	0.00	0.00	0.00	-	9.70	-	-		6.00	6.00	0.00	-	9.60	-		0.00	0.00	0.00	-	12.25	-			185
190	3.70	3.70	3.70	3.70	3.70	15	15	0.00	0.00	0.00	-	7.70		-		3.70	3.70	0.00	-	12.75	-		0.00	0.00	0.00		15.25	-			190
190	3.70	3.70	3.70	3.70	3.70	15	15	0.00	0.00	0.00	-	7.70	-	-		3.70	3.70	0.00	-	12.75	-		0.00	0.00	0.00	-	15.25	-			190
195	3.50	3.50	2.90	3.10	3.10	695	605	0.00	0.00	0.00	-	6.00		-		3.50	3.50	0.00	-	16.00	-		0.00	0.00	0.00		18.50	-			195
195	3.50	3.50	2.90	3.10	3.10	695	605	0.00	0.00	0.00	-	6.00	-	-		3.50	3.50	0.00	-	16.00	-		0.00	0.00	0.00	-	18.50	-			195
200	2.20	2.20	2.00	2.00	2.00	125	125	0.00	0.00	0.00		4.70	-	-		2.20	2.20	0.00		20.00			0.00	0.00	0.00		22.00		-		200
200	2.20	2.20	2.00	2.00	2.00	125	125	0.00	0.00	0.00	-	4.70	-	-		2.20	2.20	0.00	-	20.00	-	-	0.00	0.00	0.00	-	22.00	-	-		200
205	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	24.00	-		0.00	0.00	0.00	-	26.00	-			205
205	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	26.00	-	-		205
210	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	28.50	-		0.00	0.00	0.00	-	30.00	-	-		210
210	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	30.00	-	-		210
215	0.00	0.00	0.00	-	0.81		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-		215
215	0.00	0.00	0.00		0.81	-	-	-		-	-	-		-		0.00	0.00	0.00		33.00	-	-	-				-	-	-		215
220	0.00	0.00	0.00	-	0.52	-	-				-	-	-	-		0.00	0.00	0.00	-	37.75	-		-		-	-	-	-			220
220	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	37.75	-	-	-	-	-	-	-	-	-		220
225	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	42.50	-		-	-	-	-	-	-	-		225
225	0.00	0.00	0.00		0.33	-	-	-		-	-	-	-	-		0.00	0.00	0.00		42.50	-	-	-				-	-	-		225
230	0.00	0.00	0.00	-	0.20	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	47.50	-		-		-	-	-	-			230
230	0.00	0.00	0.00		0.20	-	-	-		-	-	-		-		0.00	0.00	0.00		47.50		-	-				-	-	-		230
235	0.00	0.00	0.00	-	0.12	-	-		-		-	-		-		0.00	0.00	0.00	-	52.50	-		-		-	-	-	-			235
235	0.00	0.00	0.00		0.12		-	-		-	-	-	-	-		0.00	0.00	0.00		52.50	-	-	-				-	-	-		235
240	0.00	0.00	0.00		0.07	-	-			-	-	-		-		0.00	0.00	0.00	-	57.00		-					-		-		240
240	0.00	0.00	0.00		0.07		-	-		-	-	-		-		0.00	0.00	0.00		57.00		-	-				-	-	-		240
245	0.00	0.00	0.00		0.04		-				-	-		-		0.00	0.00	0.00		62.00		-					-		-		245
250	0.00	0.00	0.00		0.02		-			-	-	-		-		0.00	0.00	0.00		67.00		-	-				-	-	-		250

0

315

1

1,027

3,085

34

Year: 137 Trading Day No: 96 Wednesday, 25 May, 2016

ALPHA	BANK	(CR)							Call C	ntions																Dut O	tions	(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Phys	sical Deli
				1	201/				Call Op	ptions		la de la	2017			045 14	Al				l 20	24.				Put Op	tions	la de c				Other Marsh	
					ne 2016							July				Other Mor					June 20							July 2				Other Months	
Excerise Price	Open price	Price max	Price i	min Last price		ng price	Volume	Open Inte		en Price ce max		n Last price	Closing price	Volume	Open Interest	Volume Oper	Interest Ope pric		rice P nax		ast Cl rice	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceri Price
0.100	0.000	0.000	0.00	00	2	.45	-	-						-	-		0.00	0 0.	000	0.000		0.001	-							-	-		0.0
0.200	0.000	0.000	0.00	00	2	.35	-	-						-			0.00	0 0.	000	0.000		0.001	-	-						-	-		0.0
0.300	0.000	0.000	0.00	00	2	.25	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.0
0.400	0.000	0.000	0.00	00	2	.15	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
0.500	0.000	0.000	0.00	00	2	.05	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
0.600	0.000	0.000	0.00	00	1	.95	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
0.800	0.000	0.000	0.00	00	1	.75	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.0
0.850	0.000	0.000	0.00	00	1	.70	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
0.900	0.000	0.000	0.00	00	1	.65	-	-						-	-		0.00	0 0.	000	0.000		0.002	-	-						-	-		0.
0.950	0.000	0.000	0.00	00	1	.60	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
1.000	0.000	0.000	0.00	00	1	.55	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0
1.100	0.000	0.000	0.00	00	1	.45	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0
1.200	0.000	0.000	0.00	00	1	.35	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0
1.300	0.000	0.000	0.00	00	1	.25	-	-						-	-		0.00	0 0.	000	0.000		0.001	-	-						-	-		0.
1.400	0.000	0.000	0.00	00	1	.15	-	-	0.00	0.00	0.000		1.16	-	-		0.00	0 0.	000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.
1.500	0.000	0.000	0.00	00	1	.05	-	-	0.00	0.00	0.000		1.06	-	-		0.00	0 0.	000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0
1.600	0.000	0.000	0.00	00	0.	953	-	-	0.00	0.00	0.000		0.964	-	-		0.00	0 0.	000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.
1.700	0.000	0.000	0.00	00	0.	854	-	-	0.00	0.00	0.000		0.871	-	-		0.00	0 0.	000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.
1.800	0.000	0.000	0.00	00	0.	757	-	-	0.00	0.00	0.000		0.783	-	-		0.00	0 0.	000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.
1.900	0.000	0.000	0.00	00	0.	662		-	0.00	0.00	0.000		0.697		-		0.00	0 0.	000	0.000		0.009		-	0.000	0.000	0.000		0.042	-	-		0.
2.000	0.000	0.000	0.00	00	0.	571	-	-	0.00	0.00	0.000		0.617	-	-		0.00	0 0.	000	0.000		0.018	-	-	0.000	0.000	0.000		0.061	-	-		0.0
2.200	0.000	0.000	0.00	00	0.	405	-	-	0.00	0.00	0.000		0.473	-	-		0.00	0 0.	000	0.000		0.052	-	-	0.000	0.000	0.000		0.117	-	-		0.
2.400	0.000	0.000	0.00	00	0.	269	-	-	0.00	0.00	0.000		0.355	-	-		0.00	0 0.	000	0.000		0.116	-	-	0.000	0.000	0.000		0.198	-	-		0.
2.600	0.000	0.000	0.00	00	0.	168	-	-	0.00	0.00	0.000		0.259	-	-		0.00	0 0.	000	0.000		0.215	-	-	0.000	0.000	0.000		0.302	-	-		0.
2.800	0.000	0.000	0.00	00	0.	098	-	-	0.00	0.00	0.000		0.185	-			0.00	0 0.	000	0.000		0.345		-	0.000	0.000	0.000		0.428	-			0.
3.000	0.000	0.000	0.00	00	0.	053	-	-	0.00	0.00	0.000		0.129	-			0.00	0 0.	000	0.000		0.500	-	-	0.000	0.000	0.000		0.572	-			0.
3.200	0.000	0.000	0.00	00	0.	028	-	-	0.00	0.00	0.000		0.089	-			0.00	0 0.	000	0.000		0.675	-	-	0.000	0.000	0.000		0.732	-			0.0
3.400	0.000	0.000	0.00	00	0.	014	-	-	0.00	0.00	0.000		0.062	-			0.00	0 0.	000	0.000		0.861	-	-	0.000	0.000	0.000		0.904	-			0.
3.600	0.000	0.000	0.00	00	0.	007		-	0.00	0.00	0.000		0.042		-		0.00	0 0.	000	0.000		1.05			0.000	0.000	0.000		1.08	-	-		0.0

0.00

Number of Trades:

NATIONAL BANK (CR)

Year: 137 Trading Day No: 96 Section 7: Stock Options Wednesday, 25 May, 2016

							(Call Optio	ns															Put O	otions							
				June	2016						July 2016			Other	Months					2016						July 2				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volun	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		cerise Price
0.050	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.26) -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0	0.001
0.100	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000	0.21) -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0	0.001
0.150	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.16	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0	0.002
0.200	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0	0.002
0.250	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.07	2 -	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		0	0.003
0.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.04	2 -	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.031	-	-		0	0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.02	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.062	-	-		0	0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.01	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.101	-	-		0	0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	· -	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.145	-	-		0	0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.192	-	-		0	0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241	-	-		0	0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.290	-	-		0	0.006
0.700	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.390	-	-						-	-		0	0.007
0.800	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.490	-	-						-	-		0	0.008
0.900	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.590	-	-						-	-		0	0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.690	-	-						-	-		0	0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.790	-	-						-	-		0	0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.890	-	-						-	-		0	0.012
1.300	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.990	-	-						-	-		0	0.013
1.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.09	-	-						-	-		0	0.014
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number	of Trades:	:				0						0	_	0							0.00							0	0		

OPAP (CR)

Year: 137 Trading Day No: 96 Wednesday, 25 May, 2016

	-						C	all Optio	ns																Put O	otions							
				June	e 2016							2016			Other	Months				Jun	e 2016						July	2016			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
3.600	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000		3.06	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.040
4.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.46	-	-	0.000	0.000	0.000		1.50	-	-			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		1.08	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.081	-	-			0.060
6.400	0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.078	-	25	0.000	0.000	0.000		0.171	-	-			0.064
6.800	0.000	0.000	0.000		0.455	-		0.000	0.000	0.000		0.585		-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.317					0.068
7.200	0.144	0.144	0.133	0.138	0.138	60	80	0.273	0.281	0.273	0.281	0.281	10	10			0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.521	-	-			0.072
7.600	0.000	0.000	0.000		0.126	-		0.155	0.161	0.155	0.161	0.161	10	10			0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.777					0.076
8.000	0.000	0.000	0.000		0.054	-		0.000	0.000	0.000		0.148	-				0.000	0.000	0.000		0.996	-		0.000	0.000	0.000		1.08	-	-			0.080
8.400	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.085		-			0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.42					0.084
8.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.088
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-						-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-						-	-			0.100
	Totals:					60	80						20	20	0	0						60	25						0	0	0	0	
	Number	of Trades:					3							4		0							0.00							0		0	

Wednesday, 25 May, 2016

OTE (CR)

012 (01	•						C	all Optio	ons																Put 0	Options						
				June	2016						July				Other	Months				June	2016						July 2	016			Other Month	ŝ
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	Volume	Open Interest	Volume Open Inte	erest Excerise Price
4.800	0.000	0.000	0.000		4.67	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.048
5.200	0.000	0.000	0.000		4.27	-	-						-				0.000	0.000	0.000		0.001								-	-		0.052
5.600	0.000	0.000	0.000		3.87	-							-	-			0.000	0.000	0.000		0.001		-						-	-		0.056
6.000	0.000	0.000	0.000		3.47	-		0.000	0.000	0.000		3.48	-	-			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		3.07	-		0.000	0.000	0.000		3.08	-	-			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		2.67	-	-	0.000	0.000	0.000		2.69	-	-			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		2.27	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.072
7.600	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.058	-	-		0.076
8.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.113	-	-		0.080
8.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.198	-	-		0.084
8.800	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.153		-	0.000	0.000	0.000		0.321		-		0.088
9.200	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.289	-	5	0.000	0.000	0.000		0.484	-	-		0.092
9.600	0.000	0.000	0.000		0.361	-	25	0.000	0.000	0.000		0.573	-	10			0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.687	-	-		0.096
10.000	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.415	-	25			0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.930	-	-		0.100
11.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.58		-	0.000	0.000	0.000		1.68	-	-		0.110
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.54		-	0.000	0.000	0.000		2.58	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-		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		4.54		-	0.000	0.000	0.000		4.54	-	-		0.140
	Totals:					0	25						0	35	0	0						0	15						0	25	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 137 Trading Day No: 96 Section 7: Stock Options Wednesday, 25 May, 2016

PIRAEUS BANK (CR)

								Call Option	ons													Put 0	ptions						
				June	2016						July 2016			Other Months				June 2016						July 2016				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	g price Volum	Open Interes	St Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Inte	rest Excer Pric
0.050	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000	0.2	50 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0	.001		-		0.0
0.100	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.2	- 00	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0	.001	-	-		0.0
.150	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.1	51 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0	.002		-		0.0
.200	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.1	04 -			0.000	0.000	0.000	0.002			0.000	0.000	0.000	0	.003		-		0.0
.250	0.000	0.000	0.000		0.062	-	7	0.000	0.000	0.000	0.0	65 -			0.000	0.000	0.000	0.012	-		0.000	0.000	0.000	0	.014	-			0.
300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.0	37 -	-		0.000	0.000	0.000	0.033		-	0.000	0.000	0.000	0	.036		-		0.
350	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.0	20 -	-		0.000	0.000	0.000	0.066	-		0.000	0.000	0.000	0	.069	-	-		0.
400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	10 -	-		0.000	0.000	0.000	0.107		-	0.000	0.000	0.000	0	.109		-		0.
450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	05 -	-		0.000	0.000	0.000	0.153	-		0.000	0.000	0.000	0	.154	-	-		0.
500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000	0.201		-	0.000	0.000	0.000	0	.202		-		0.
550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0	.250	-	-		0.
.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.300		-							-		0.
.650	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	0.350	-							-	-		0.
.700	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	0.400	-							-	-		0.0
	Totals:					0	7	_				0	0	0 0					0	0						0	0	0 0	
	Number o	of Trades	:				0						0	0						0.00							0	0	

Wednesday, 25 May, 2016

PPC (CR)

							(Call Optio	ns															Put O	ptions						
				June	e 2016						July 2016				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 Closi price	ing price Vol	Open Inte	rest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.800	0.000	0.000	0.000		1.25	-	-									0.000	0.000	0.000		0.001		-						-	-		0.018
1.900	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1	1.16				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		1.05	-	-	0.000	0.000	0.000	1	1.06				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-		0.020
2.200	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000	0	.864				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.022
2.400	0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000	0	.680				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-		0.024
2.600	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000	0	.513				0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.055	-	-		0.026
2.800	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000	0	.372				0.000	0.000	0.000		0.064		50	0.000	0.000	0.000		0.114	-	-		0.028
3.000	0.000	0.000	0.000		0.194	-	45	0.000	0.000	0.000	0	.257				0.000	0.000	0.000		0.140		-	0.000	0.000	0.000		0.199	-	-		0.030
3.200	0.000	0.000	0.000		0.108	-	3	0.000	0.000	0.000	0	.169				0.000	0.000	0.000		0.254		20	0.000	0.000	0.000		0.311	-	-		0.032
3.400	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0	.107				0.000	0.000	0.000		0.401		-	0.000	0.000	0.000		0.448	-	-		0.034
3.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0	.065				0.000	0.000	0.000		0.572		-	0.000	0.000	0.000		0.607	-	-		0.036
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0	.039				0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.781	-	-		0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	.022				0.000	0.000	0.000		0.952		-	0.000	0.000	0.000		0.965	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.006				0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.002				0.000	0.000	0.000		1.75		-	0.000	0.000	0.000		1.75	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.15		-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.55		-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.95	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.35	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.75	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		4.15		-						-	-		0.072
	Totals:					0	48						0 0		0 0	-					0	70						0	0	0 0	
	Number (of Trades:					0						0		0							0.00							0	0	_

Wednesday, 25 May, 2016

			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	1,156	5.31%			1,000	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	2,362	5.31%					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	51,425	3.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	102,315	5.31%	10,000	3.58%			2,341,742
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,560	3.31%					742,463
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	426,680	3.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	159,050	5.31%	2,500	2.95%			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

Wednesday, 25 May, 2016

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		67,300	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	33,451	34,838	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
ORRESBOR	KORRES (CR)								
RIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
YRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
LSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
OHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					50,254
IYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
TEBOR	NATIONAL BANK (CR)	444,756	84,200	5.31%					1,224,527
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	21,200	65,080	3.55%	200	2.65%			855,534
ITOBOR	OTE (CR)	2,200	15,843	5.31%					237,848
PABOR	P.P.A. S.A. (CR)		958	5.31%					901
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%					2,960,343
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	50,981	61,315	3.55%	3,000	2.65%			1,063,955
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)								
AMPBOR	REDS S.A. (CR)								
LYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
YAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 96 Wednesday, 25 May, 2016

			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)	7,316	230,757	5.31%	500	2.65%			3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)		54,750	5.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 137 Trading Day No: 96
Appendix A: Sectors codification for listed companies Wednesday, 25 May, 2016

Sectors codification for listed companies

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



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