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

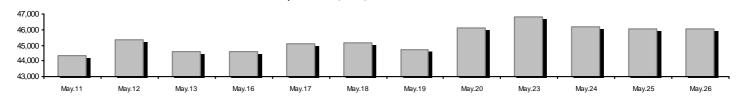
Section 1: Statistical Figures of Securities, Derivatives and Lending

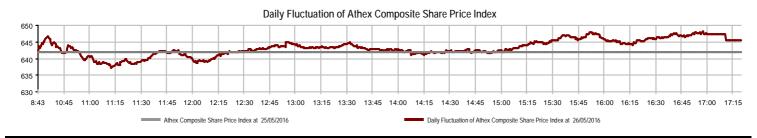
#### Summary of Markets



Athex Capitalisation (mill. €) **:	46,028.74		Derivatives Total Open Interest	353,896	
Daily change: mill. €   %	-34.48	-0.07%	in Index Futures   % daily chng	26,235	0.41%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	40,419.61	-7.35%	in Stock Futures   % daily chng	324,050	2.69%
Athex Composite Share Price Index   % daily chng	645.40	0.56%	in Index Options   % daily chng	3,266	-4.53%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	41,252.70		in Stock Options   % daily chng	345	-1.43%
Daily change (mill. €)	-33.48				
Securities' Transactions Value with Block Trades Method 6-1 (	83,967.37		Derivatives Contracts Volume:	83,517	
Daily change: thou. €   %	-79,437.45	-48.61%	Daily change: pieces   %	-46,245	-35.64%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	74,312.61	-13.20%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,878	-1.26%
Blocks Transactions Value of Method 6-1 (thou. €)	1,823.90		Derivatives Trades Number:	3,342	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	13.58		Daily change: number   %	-1,602	-32.40%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number $\mid$ % chng prev year Avg	2,923	-10.55%
Securities' Transactions Volume with Block Trades Method 6-1	(th 100 118)	50	Lending Total Open Interest	796,171	
Daily change: thou. pieces   %	-110,026.32		Daily change: pieces   %	4,369	0.55%
YtD Avg Volume: thou, pieces   % chng prev year Avg	126,609.61				
The Avy volume. Thou, pieces   % ching piev year Avy	120,009.01	-34.4170	Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	20,300 3,100	18.02%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,872.95		Daily change, pieces   70	3,100	10.0270
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	12.24		Multilateral Lending	16,400	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	3,900	
Securities' Trades Number with Block Trades Method 6-1	24,19	95	Lending Trades Number:	10	
Daily change: number   %	-13,547	-35.89%	Daily change: thou. €   %	-1	-9.09%
YtD Avg Derivatives Trades number  % chng prev year Avg	23,130	-14.35%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	4		5		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*





Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices

Index name	26/05/2016	25/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.40 #	641.80	3.60	0.56%	637.23	648.21	420.82	651.60	2.23% #
FTSE/Athex Large Cap	180.74 Œ	180.91	-0.17	-0.09%	178.43	182.54	107.52	186.89	-1.42% Œ
FTSE/Athex Mid Cap Index	764.60 #	745.12	19.48	2.61%	744.38	765.45	515.21	820.16	-6.35% Œ
FTSE/ATHEX-CSE Banking Index	43.45 Œ	43.46	-0.01	-0.02%	42.02	44.44	13.57	46.92	-2.58% Œ
FTSE/ATHEX Global Traders Index Plus	1,334.82 #	1,320.16	14.66	1.11%	1,317.60	1,343.73	1,031.55	1,343.73	4.72% #
FTSE/ATHEX Global Traders Index	1,545.45 #	1,534.60	10.85	0.71%	1,530.54	1,555.93	1,129.41	1,555.93	8.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,215.56 Œ	1,217.97	-2.41	-0.20%	1,209.00	1,223.74	1,066.64	1,261.08	-3.19% Œ
Greece & Turkey 30 Price Index	480.79 Œ	484.02	-3.23	-0.67%	476.10	483.77	396.10	527.12	3.57% #
ATHEX Mid & SmallCap Price Index	2,109.93 Œ	2,118.79	-8.86	-0.42%	2,109.93	2,137.34	1,848.24	2,183.18	-2.86% Œ
FTSE/Athex Market Index	442.81 #	442.78	0.03	0.01%	436.98	446.73	265.17	457.53	-1.59% Œ
FTSE Med Index	4,891.47 #	4,890.01	1.46	0.03%			4,396.47	5,530.53	-11.55% Œ
Athex Composite Index Total Return Index	965.10 #	959.70	5.40	0.56%	952.88	969.29	626.16	974.36	2.73% #
FTSE/Athex Large Cap Total Return	250.37 Œ	250.61	-0.24	-0.10%			157.44	257.20	-1.00% Œ
FTSE/ATHEX Large Cap Net Total Return	747.58 Œ	748.29	-0.71	-0.09%	738.05	755.03	443.06	773.01	-1.05% Œ
FTSE/Athex Mid Cap Total Return	940.02 #	916.07	23.95	2.61%			669.55	1,008.35	-6.35% Œ
FTSE/ATHEX-CSE Banking Total Return Index	41.52 Œ	41.53	-0.01	-0.02%			15.92	44.75	-4.53% Œ
Greece & Turkey 30 Total Return Index	610.34 Œ	612.33	-1.99	-0.32%			0.00	660.49	6.02% #
Hellenic Mid & Small Cap Index	767.72 #	757.64	10.08	1.33%	757.64	771.45	560.15	771.45	7.29% #
FTSE/Athex Banks	57.41 Œ	57.42	-0.01	-0.02%	55.52	58.72	17.93	61.99	-2.56% Œ
FTSE/Athex Insurance	1,949.28 Œ	2,212.70	-263.42	-11.90%	1,949.28	2,212.70	1,274.94	2,212.70	32.14% #
FTSE/Athex Financial Services	1,143.85 #	1,141.16	2.69	0.24%	1,125.22	1,158.78	634.69	1,174.40	17.45% #
FTSE/Athex Industrial Goods & Services	1,684.07 #	1,638.13	45.94	2.80%	1,626.00	1,696.89	1,369.56	1,844.00	-7.71% Œ
FTSE/Athex Retail	2,831.65 #	2,745.72	85.93	3.13%	2,739.90	2,838.93	1,826.41	2,838.93	12.10% #
FTSE/ATHEX Real Estate	2,484.35 Œ	2,486.96	-2.61	-0.10%	2,474.17	2,510.22	2,154.15	2,514.43	2.65% #
FTSE/Athex Personal & Household Goods	6,009.92 #	5,830.16	179.76	3.08%	5,830.16	6,117.55	4,433.32	6,308.96	18.70% #
FTSE/Athex Food & Beverage	6,478.46 Œ	6,608.93	-130.47	-1.97%	6,478.46	6,608.93	5,952.97	7,376.68	-12.18% Œ
FTSE/Athex Basic Resources	1,894.08 #	1,842.43	51.65	2.80%	1,825.92	1,912.85	1,200.24	1,912.85	15.87% #
FTSE/Athex Construction & Materials	2,152.87 #	2,145.09	7.78	0.36%	2,133.30	2,178.96	1,500.04	2,178.96	14.61% #
FTSE/Athex Oil & Gas	2,558.07 #	2,533.81	24.26	0.96%	2,533.81	2,585.83	1,860.37	2,585.83	6.06% #
FTSE/Athex Chemicals	7,085.31 #	6,988.54	96.77	1.38%	6,988.54	7,133.70	6,190.46	7,375.62	4.01% #
FTSE/Athex Travel & Leisure	1,272.71 #	1,269.29	3.42	0.27%	1,255.89	1,279.18	982.74	1,426.44	-10.68% Œ
FTSE/Athex Technology	610.80 #	589.17	21.63	3.67%	585.12	613.11	489.05	613.11	6.78% #
FTSE/Athex Telecommunications	2,543.37 Œ	2,606.68	-63.31	-2.43%	2,543.37	2,606.68	1,802.93	2,669.99	0.00% ¬
FTSE/Athex Utilities	1,658.87 #	1,601.45	57.42	3.59%	1,601.45	1,671.25	1,136.34	1,734.68	-0.99% Œ
FTSE/Athex Health Care	139.58 #	136.41	3.17	2.32%	134.82	142.75	61.86	149.10	64.48% #
Athex All Share Index	162.51 Œ	162.59	-0.08	-0.05%	162.51	162.51	113.39	165.22	-1.16% Œ
Hellenic Corporate Bond Index	104.05 #	103.55	0.50	0.48%			96.90	104.05	3.55% #
Hellenic Corporate Bond Price Index	95.90 #	95.45	0.45	0.48%			90.43	95.90	1.21% #

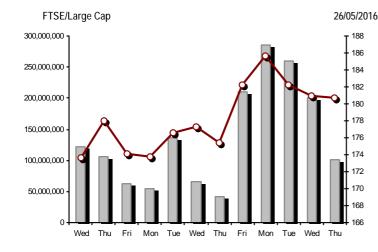
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2016.

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

#### Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

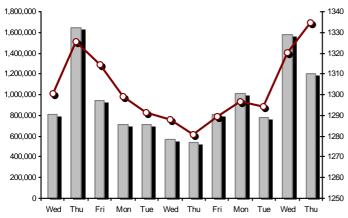
26/05/2016: 0.71%

#### Athex Indices

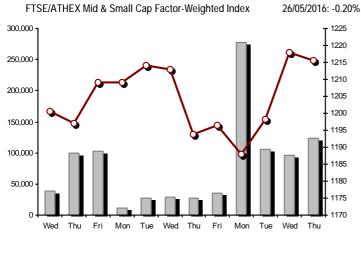


26/05/2016: -0.09% FTSE/Athex Mid Cap Index 26/05/2016: 2.61% 12,000,000 780 10,000,000 760 8,000,000 740 6,000,000 720 4,000,000 700 2,000,000 680 0 660 Thu Wed Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu

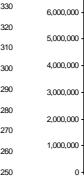
FTSE/ATHEX Global Traders Index Plus



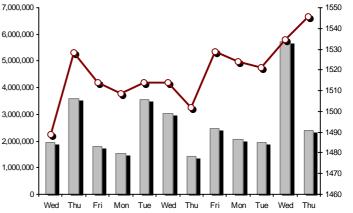
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

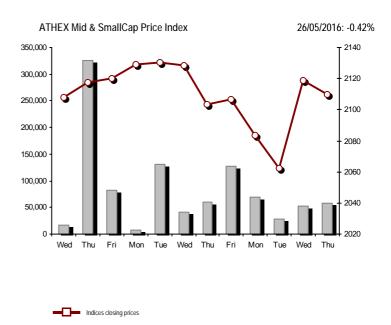


Indices volume of transactions



26/05/2016: 1.11% FTSE/ATHEX Global Traders Index





Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	106	5	11	3	3
Gain / Lose / Same:	56 / 48 / 24	51 / 40 / 15	2/1/2	2/5/4	1/2/0	0/0/3
Athex Capitalisation (mill. €) **	46,028.74	43,161.34	2,687.25	180.16		
Daily Average Trans/ons Value(thou.€)	74,312.61	74,273.62	38.94	11.69	14.77	17.39
Transactions Value	83,980.95	83,963.52	5.05	9.71	0.22	2.46
Main Board:	82,143.48	82,126.04	5.05	9.71	0.22	2.46
Blocks Board 6_2_3:	1,837.48	1,837.48	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	126,609,613	118,803,636	21,278	115,611	9,395	7,747,350
Transactions Volume	109,130,732	108,448,927	1,179	64,338	112	616,176
Main Board:	106,245,547	105,563,742	1,179	64,338	112	616,176
Blocks Board 6_2_3:	2,885,185	2,885,185	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	23,130	22,944	36	61	4	85
Number of Trades	24,197	24,063	18	65	3	48
Main Board:	24,191	24,057	18	65	3	48
Blocks Board 6_2_3:	6	6	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	3/2/5	12,162	101,826,651	62,515,537.80	74.44%
1700	- Basic Resources	5/2/0	792	288,398	814,533.91	0.97%
1300	- Chemicals	3/0/0	22	5,489	8,699.35	0.01%
2300	- Construction & Materials	4/5/3	792	394,836	1,542,898.40	1.84%
12000	- Financial Instruments	1/2/0	3	112	220.80	0.00%
8700	- Financial Services	2/1/0	975	2,652,857	826,049.29	0.98%
3500	- Food & Beverage	5/5/3	410	313,594	715,406.20	0.85%
4500	- Health Care	1/1/2	89	129,097	51,108.32	0.06%
2700	- Industrial Goods & Services	7/7/4	1,003	323,497	1,380,967.44	1.64%
8500	- Insurance	0/1/0	7	329	639.65	0.00%
5500	- Media	0/1/0	10	4,741	306.06	0.00%
500	- Oil & Gas	3/0/0	1,397	370,826	2,416,875.29	2.88%
3700	- Personal & Household Goods	6/3/3	592	154,338	1,370,957.98	1.63%
8600	- Real Estate	2/3/0	387	65,916	349,888.13	0.42%
5300	- Retail	2/2/0	562	116,064	2,044,330.51	2.43%
9500	- Technology	4/6/1	369	293,361	143,822.71	0.17%
6500	- Telecommunications	0/1/0	1,018	380,139	3,542,775.65	4.22%
5700	- Travel & Leisure	4/6/2	1,616	538,306	2,733,780.26	3.26%
7500	- Utilities	4/0/1	1,991	1,272,181	3,522,156.01	4.19%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Mair	n۸	<i>N</i> arket			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ELINOIL S.A. (CR)	0.968	10.00% #	#	PIRAEUS BANK (CR)	0.278	-4.14%	0
INTRACOM HOLDINGS (CR)	0.380	8.57% #	#	OTE (CR)	9.24	-2.43%	٥
MARFIN INVESTMENT GROUP (CR)	0.190	6.74% <i>‡</i>	#	CC HBC AG (CR)	17.38	-1.97%	đ
ATTICA BANK S.A. (CR)	0.191	6.11% #	#	IASO SA (CR)	0.500	-1.96%	đ
METKA (CR)	7.81	5.83% <i>‡</i>	#	PLAISIO COMPUTERS SA (CR)	4.32	-1.59%	đ
KRETA FARM SA (CR)	0.592	5.71% #	#	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	-1.47%	C
PPC (CR)	3.33	5.71% #	#	AEGEAN AIRLINES (CR)	7.89	-1.37%	C
FOURLIS (CR)	3.49	3.87% #	#	KYRIAKIDIS MARBLES SA (CR)	2.42	-1.22%	C
NIREFS SA (CR)	0.189	3.85% #	#	GRIVALIA PROPERTIES (CR)	7.20	-1.10%	0
FOLLI FOLLIE (CR)	19.38	3.14% #	#	AUTOHELLAS SA (CR)	11.77	-1.09%	0
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	29,410.35	2.02%	#	NATIONAL BANK (CR)	39,091,594	-0.66%	C
NATIONAL BANK (CR)	11,602.25	-0.66%	Œ	PIRAEUS BANK (CR)	37,374,029	-4.14%	C
EUROBANK ERGASIAS (CR)	10,580.12	0.00%	-	ALPHA BANK (CR)	11,787,239	2.02%	#
PIRAEUS BANK (CR)	10,396.13	-4.14%	Œ	EUROBANK ERGASIAS (CR)	9,976,566	0.00%	-
OTE (CR)	3,542.78	-2.43%	Œ	MARFIN INVESTMENT GROUP (CR)	2,589,059	6.74%	#
PPC (CR)	2,684.68	5.71%	#	BANK OF CYPRUS (CR)	1,587,303	0.00%	-
FOLLI FOLLIE (CR)	2,040.69	3.14%	#	ATTICA BANK S.A. (CR)	1,392,394	6.11%	#
OPAP (CR)	1,931.22	0.58%	#	PPC (CR)	818,395	5.71%	#
MOTOR OIL (CR)	1,472.81	0.09%	#	OTE (CR)	380,139	-2.43%	0
JUMBO SA (CR)	1,313.07	3.01%	#	ELTECH ANEMOS S.A. (CR)	311,488	0.57%	#

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 137 Trading Day No: 97 Thursday, 26 May, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	248	3,054	26,235
FTSE/Athex Large Cap	248	3,054	26,235
Stock Futures	3,066	80,200	324,050
ALPHA BANK (CR)	465	11,099	15,459
CC HBC AG (CR)	9	29	94
CORINTH PIPEWORKS SA (CR)	0	0	768
ELLAKTOR (CR)	34	164	1,885
EUROBANK ERGASIAS (CR)	310	5,414	25,136
EYDAP S.A. (CR)	16	56	228
FOLLI FOLLIE (CR)	16	31	148
GEK TERNA (CR)	11	78	7,717
GRIVALIA PROPERTIES (CR)	1	5	95
HELLENIC EXCHANGES-A.S.E. (CR)	12	40	585
HELLENIC PETROLEUM (CR)	134	411	4,662
INTRALOT (CR)	15	63	789
JUMBO SA (CR)	25	109	539
MARFIN INVESTMENT GROUP (CR)	203	5,983	39,631
METKA (CR)	50	109	403
MOTOR OIL (CR)	6	11	542
MYTILINEOS HOLDINGS (CR)	133	515	3,512
NATIONAL BANK (CR)	489	29,946	125,291
OPAP (CR)	125	418	3,207
OTE (CR)	87	455	2,351
P.P.A. S.A. (CR)	9	28	571
PIRAEUS BANK (CR)	393	22,106	76,745
PPC (CR)	490	3,051	8,983
TERNA ENERGY (CR)	1	1	1,233
TITAN CEMENT (CR)	17	35	270
VIOHALCO SA/NV (CB)	15	43	3,206
Index Options	27	258	3,266
FTSE/Athex Large Cap	27	258	3,266
Stock Options	1	5	345
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	125
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	1	5	113
Total Derivatives Traded	3,342	83,517	353,896

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	S																	Year: 137 Tr Thurs	0	Day No: 97 6 May, 2016
Number of Outstanding Securities		idends [1] 2014 2	Date of Last 015 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		is closing ce/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	¬	0.003	25/05/2016	0.002	0.002 0.003 0.00	3 (	0.00 <b>3</b> 3481893@0.002	1004814@0.003		2015	269,946	11	740.39	3,872,940.62	0.00	01 0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.010	7	0.010	25/05/2016	0.010	0.009 0.010 0.01	0 (	0.009483688@0.009	524856@0.010		2015	159,223	14	1,479.01	2,734,998.31	0.00	02 0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	٦	0.002	25/05/2016	0.001	0.001 0.002 0.00	2 (	0.0019545228@0.001	49980412@0.002		2015	187,007	23	236.01	2,427,824.95	0.00	01 0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.89	-1.37 <b>Œ</b>	8.00	25/05/2016	8.00	7.81 8.05 7.8	9	7.94 1370@7.88	600@7.94	10.39	2015	76,766	511	609,284.58	563,480.92	6.1	13 9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620		0.620	25/05/2016			-	499@0.601	300@0.682		2015				6,930.36	0.38	84 0.701 <b>89</b> 8
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	2.52	2.02 #	2.47	25/05/2016	2.53	2.43 2.56 2.5	2	2.50 43015@2.52	15750@2.54		2015	11,787,239	2,716	29,410,347.89	3,872,940.62	0.94	49 2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.200	-0.50 Œ	0.201	25/05/2016	0.201	0.183 0.220 0.20	0 (	0.196 2282@0.200	2000@0.213		2015	15,259	44	2,992.56	4,403.25	0.18	83 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.00	2.60 #	12.67	25/05/2016	13.00	13.00 13.00 13.0	0 1	13.00 12@12.63			2015	12	1	156.00	5,428.90	11.5	53 13.90 <b>898</b>
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.359	7.49 #	0.334	25/05/2016	0.340	0.330 0.359 0.35	9 (	0.352 3205@0.350	1990@0.360	6.11	2015	9,181	16	3,227.74	9,424.48	0.29	90 0.379 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.770	٦	0.770	25/05/2016			-	1550@0.702	870@0.770		2015				66,786.70	0.55	50 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.191	6.11 #	0.180	25/05/2016	0.179	0.176 0.193 0.19	1 (	0.184 20000@0.189	1080@0.192		2015	1,392,394	367	256,761.02	446,816.50	0.06	66 0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	٦	0.989	25/05/2016			-		142@0.989		2015				15,131.70	0.70	06 1.21 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.065	-8.45 Œ	0.071	25/05/2016	0.065	0.064 0.067 0.06	5 (	0.065	2000@0.065		2015	4,741	10	306.06	3,043.38	0.02	28 0.078 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.77	-1.09 <b>(E</b>	11.90	25/05/2016	11.80	11.77 11.80 11.7	7 1	11.80 58@11.58	300@11.80	9.40	2015	1,050	2	12,388.50	143,755.84	9.5	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	25/05/2016	0.159	0.158 0.160 0.15	9 (	0.15910000@0.159	150000@0.160		2015	1,587,303	83	252,792.99	1,418,748.18	0.12	21 0.166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	10.90	1.21 #	10.77	25/05/2016	10.77	10.66 11.00 10.9	0 1	10.88 10@10.76	95@10.90			1,350	43	14,683.63	216,527.26	8.7	70 11.00 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.306	-12.32 Œ	0.349	25/05/2016	0.254	0.254 0.356 0.34	8 (	0.258 999@0.263	999@0.348		2015	153	7	39.52	7,339.87	0.13	39 0.459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.140	0.72 #	0.139	25/05/2016	0.126	0.126 0.140 0.14	0 0	0.127 199@0.140	1000@0.150		2015	30,038	14	3,812.79	2,217.93	0.12	26 0.227 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.320	2.24 #	0.313	25/05/2016	0.320	0.320 0.320 0.32	0 0	0.320 100@0.305	100@0.322		2015	10	1	3.20	5,061.12	0.25	57 0.322 <b>9</b> 53
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.38	-1.97 <b>Œ</b>	17.73	25/05/2016	17.52	17.38 17.61 17.3	8 1	17.52 131@17.38	200@17.59			36,816	129	644,882.55	6,398,295.74	15.9	97 19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.127	5.83 #	0.120	25/05/2016	0.133	0.127 0.133 0.12	7 (	0.128 500@0.122	60@0.127		2015	7,820	7	997.76	12,842.72	0.06	67 0.138 575
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.979	1.87 #	0.961	25/05/2016	0.968	0.955 0.980 0.97	9 (	0.965 50@0.964	1000@0.984	37.83	2015	50,589	76	48,826.37	121,562.63	0.67	72 1.03 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110		0.110	25/05/2016			-	300@0.099	45@0.110	39.13	2015				1,089.83	0.09	92 0.150 <b>9</b> 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.90	2.09 #	3.82	25/05/2016	3.82	3.82 3.90 3.9	0	3.90 60@3.65	60@3.80	13.09	2015	376	2	1,466.32	160,168.32	3.1	19 4.12 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.73		2.73	25/05/2016			-	1@2.73	500@2.79		2015				40,950.00	2.6	63 2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.116	0.87 #	0.115	25/05/2016	0.114	0.114 0.116 0.11	6 (	0.116 500@0.107	1000@0.119		2015	15,045	6	1,739.22	4,027.52	0.06	66 0.148 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.459	7	0.459	25/05/2016			-	392@0.392	1030@0.455	14.49	2015				5,163.75	0.30	01 0.499 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.121	7	0.121	25/05/2016			-		30@0.120		2015				3,894.75	0.08	84 0.215 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.570	1.79 #	0.560	25/05/2016	0.560	0.560 0.578 0.57	0 (	0.570	900@0.569		2015	310	6	176.67	10,507.95	0.31	10 0.590 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.188	9.94 #	0.171	25/05/2016	0.169	0.169 0.188 0.18	8 (	0.174 200@0.179	200@0.188		2015	3,806	8	662.21	5,966.09	0.14	44 0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.968	10.00 #	0.880	25/05/2016	0.968	0.950 0.968 0.96	8 (	0.967 800@0.951	92595@0.968	8.49	2015	10,665	24	10,313.64	23,065.63	0.69	90 0.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.50	¬	1.50	25/05/2016	1.50	1.49 1.55 1.5	0	1.51 350@1.49	46810@1.50		2015	221,214	316	334,611.17	265,501.97	0.85	57 1.56 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.704	0.57 #	0.700	25/05/2016	0.700	0.696 0.712 0.70	4 (	0.70211000@0.700	2300@0.705	7.57	2015	311,488	106	218,708.77	58,197.57	0.53	33 0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.920	1.10 #	0.910	25/05/2016	0.920	0.920 0.920 0.92	0 (	0.920 50@0.897	1010@0.910	16.42	2015	100	1	92.00	24,591.77	0.85	57 1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.38	٦	1.38	25/05/2016			-		1300@1.30	27.43	2015				19,390.34	0.99	90 1.39 275
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.460		0.460	25/05/2016			-	200@0.415	200@0.467	14.67	2015				6,085.80	0.32	27 0.460 376

Daily Official List Section 2: Analytic F	igures	s of Shar	es Transactior	IS																ading Day No: 9 day, 26 May, 20
Number of Dutstanding Securities		vidends [1] 2014	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high A
Main Market																				
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	1.08		1.08 25/05/2016	1.11	1.02 1.11 1.08	1.06 2887@1.07	33850@1.09		2015	9,976,566	2,457	10,580,116.93	2,360,878.67	0.241 1.17
7,959,900 0.600			02/06/2010	) 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.30		1.30 25/05/2016				80@1.33		2015				10,347.87	1.12 1.76
27,503,677 0.630			11/07/2013	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.85	-11.91 <b>(E</b>	2.10 25/05/2016	1.95	1.85 1.95 1.85	1.94 16@1.88	9@1.98	4.62	2015	329	7	639.6	50,881.80	1.21 2.10
13,673,200 0.880			18/07/2008	3 26/07/200	)1	EVROFARMA SA (CR)	0.178	-26.45 Œ	0.242 25/05/2016	0.217	0.178 0.217 0.178	0.191 1@0.217	2249@0.216	10.72	2015	14,208	27	2,711.9	2,433.83	0.120 0.270
106,500,000 0.600	0.36	0.2	05/05/2015	5 28/01/200	00	EYDAP S.A. (CR)	5.57	2.77 #	5.42 25/05/2016	5.42	5.40 5.67 5.57	5.55 984@5.57	2226@5.68	13.58	2015	68,205	364	378,491.4	593,205.00	3.60 5.67
52,800,154 0.300	0.2		20/08/2014	4 21/06/200	)4	F.G. EUROPE S.A. (CR)	0.680		0.680 25/05/2016				100@0.670	30.05	2015				35,904.10	0.441 0.700
10,203,575 0.730			16/07/2007	7 18/10/199	9	FIERATEX SA (CR)	0.185		0.185 25/05/2016				15@0.167		2015				1,887.66	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014	4 04/11/201	5	FLEXOPACK SA (CR)	2.44	-5.43 Œ	2.58 25/05/2016	2.41	2.41 2.45 2.45	2.43 49@2.41	600@2.52	6.49	2015	1,001	6	2,434.4	28,596.86	2.25 3.00
4,181,450 0.500			21/08/2000	0 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.617		0.617 25/05/2016			100@0.556	70@0.610		2015				2,579.95	0.534 1.01
66,948,210 0.300		0.1005	22/09/2015	5 22/09/201	5	FOLLI FOLLIE (CR)	19.38	3.14 #	18.79 25/05/2016	18.75	18.75 19.43 19.38	19.20 1350@19.25	225@19.42		2015	106,270	537	2,040,685.6	1,297,456.31	12.50 19.43
50,992,322 1.07			21/06/2010	) 16/07/200	)2	FOURLIS (CR)	3.49	3.87 #	3.36 25/05/2016	3.37	3.37 3.49 3.49	3.42 30@3.47	2513@3.49		2015	3,221	25	11,028.93	177,963.20	2.00 3.52
14,076,360 0.370			19/08/2008	3 22/07/200	3	GALAXIDI S.A. (CR)	0.258		0.258 25/05/2016	0.258	0.258 0.258 0.258	0.257 2800@0.233	1000@0.255	25.25	2015	3	1	0.7	3,631.70	0.163 0.570
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	1.90		1.90 25/05/2016	1.90	1.87 1.93 1.90	1.90 2769@1.89	2930@1.92	11.93	2015	84,953	163	161,267.0	196,504.25	1.05 2.01
8,418,750 0.300			0.12 16/12/201	5 27/06/201	2	GEKE SA (CB)	4.14	-10.00 Œ	4.60 25/05/2016	4.14	4.14 4.14 4.14	4.14	19@4.14	13.72	2015	81	2	335.34	34,853.63	3.90 4.85 !
24,060,000 0.300	0.017	0.02	03/08/2015	5 21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.370	2.78 #	0.360 25/05/2016	0.370	0.370 0.370 0.370	0.370 500@0.331	942@0.360	15.56	2015	1,500	1	555.00	8,902.20	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2010	5 27/07/200	0	GR. SARANTIS SA (CR)	9.41	-0.42 Œ	9.45 25/05/2016	9.49	9.40 9.57 9.41	9.44 77@9.41	50@9.59	29.66	2015	4,315	33	40,731.20	327,194.94	6.56 9.70
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2010	5 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.20	-1.10 Œ	7.28 25/05/2016	7.22	7.16 7.36 7.20	7.23 30@7.17	3984@7.27	13.53	2015	24,134	213	174,448.3	729,072.00	6.46 7.74
8,340,750 1.18			25/06/2009	9 09/09/201	5	HAIDEMENOS SA (CR)	0.334	3.09 #	0.324 25/05/2016	0.334	0.334 0.334 0.334	0.334 355@0.270	299@0.334		2015	50	2	16.70	2,785.81	0.279 1.04
101,279,627 0.380			26/06/2008	3 14/07/200	)6	HALKOR SA (CB)	0.399	2.05 #	0.391 25/05/2016	0.378	0.376 0.400 0.399	0.394 3180@0.390	280@0.399		2015	16,451	35	6,487.6	40,410.57	0.193 0.425
29,546,360 0.710			20/06/2008	3 23/08/200	0	HELLENIC CABLES SA (CR)	0.740	-0.54 Œ	0.744 25/05/2016	0.743	0.732 0.743 0.740	0.737 175@0.734	46@0.739		2015	1,425	9	1,050.3		0.550 0.781
65,368,563 1.30		0.21	26/05/2015	5 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	-1.47 Œ	5.45 25/05/2016	5.45	5.37 5.46 5.37	5.41 3419@5.37	100@5.44	27.26	2015	63,786	222	345,128.9	351,029.18	3.40 5.56
305,635,185 2.18			31/12/2014				4.21	2.68 #	4.10 25/05/2016	4.10	4.09 4.26 4.21	4.19 1702@4.21	1500@4.25	46.72		223.044	803	933,755.9		2.74 4.26
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.176	2.33 #	0.172 25/05/2016	0.180		0.176 1000@0.175	1154@0.177		2015	39,336	32	6,903.6		0.078 0.188
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.500	-1.96 <b>(E</b>				0.501 484@0.495	21349@0.500		2015	87,960	54	44,098.3		0.360 0.579
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.675	-10.00 Œ				0.675 186@0.676	1@0.825		2015	514	2	346.9		0.568 0.840
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.996	0.71 #		0.950	0.950 0.996 0.996	0.963 666@0.960	298@0.969	27.40		14	3	13.4		0.891 1.15
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.437						12@0.437		2015					0.397 0.590
20,578,374 0.620		0.4	04/06/2015			INFORM P. LYKOS SA (CR)	0.450	-9.82 Œ		0.450	0.450 0.496 0.450	0.450	4000@0.492		2015	2,449	11	1,102.2		0.405 0.594
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.231	-4.94 Œ				0.232 501@0.176	499@0.238		2015	276	4	64.00		0.120 0.250
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061					5000@0.061			2015					0.061 0.093
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154						383@0.139		2015					0.154 0.189
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.434	-2.69 Œ		0.446	0.403 0.446 0.443	0.440 46@0.419	2503@0.442		2015	460	15	202.3		0.222 0.550
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.380		0.350 25/05/2016			0.372 368@0.378	350@0.382		2015	280,397	295	104,241.5		0.222 0.330 2
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.05		1.05 25/05/2016	1.05	1.03 1.07 1.05	1.05 26174@1.04	125130@1.05		2015	161,557	216	170,021.0		0.980 1.21 !
77,654,850 0.580			01/07/2011			J & P - AVAX SA (CR)	0.455		0.442 25/05/2016			0.455 500@0.446	539@0.456		2015	30,354	47	13,819.4		0.208 0.490
136,059,759 1.19	0.18	0.18	23/12/2014			JUMBO SA (CR)	11.62	3.01 #				11.67 2500@11.61	1942@11.81	21.18		112,483	47	1,313,067.4		8.75 12.32
9,742,920 0.400	0.01	0.01	10/08/2015			KARAMOLEGOS SA (CR)	0.940		0.940 25/05/2016	11.20		500@0.925	3@0.940	-(6)-		112,400	-101	1,515,007.4		0.601 1.14
						( )				2.54	3 45 3 50 2 50					1 401	22			3.44 3.95
14,679,792 1.68			24/06/2014	4 04/09/200	0	KARATZIS SA (CR)	3.57	0.85 #	3.54 25/05/2016	3.54	3.45 3.59 3.59	3.51 100@3.44	94@3.59	10.25	2015	1,601	23	5,619.5	52,406.86	3.44 3.

Daily Official List Section 2: Analytic		of Shar	es Transactior	IS																ading Day No: 9 day, 26 May, 201
Number of Outstanding Securities		idends [1] 2014 2	Date of La: 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
13,202,756 0.350			01/07/2004	1 05/08/201	4	KEKROPS SA (CR)	0.250	-7.06 Œ	0.269 25/05/2016	0.250	0.250 0.250 0.250	0.250	500@0.250		2015	1,000	1	250.00	3,300.69	0.175 0.330 8
7,595,160 0.600			08/08/200	3 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.415	-4.16 Œ	0.433 25/05/2016	0.390	0.390 0.434 0.434	0.397 11@0.390	800@0.433	51.67	2015	1,250	5	496.30	3,151.99	0.220 0.586 5
23,648,700 0.350			13/07/201	1 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.60	-1.84 <b>Œ</b>	1.63 25/05/2016	1.60	1.60 1.60 1.60	1.60 3000@1.60	536@1.66	19.31	2015	34	1	54.40	37,837.92	1.21 1.65 2
40,219,218 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.274	-2.49 Œ	0.281 25/05/2016	0.285	0.273 0.285 0.274	0.274 50@0.265	250@0.279		2015	1,460	6	399.85	5 11,020.07	0.218 0.310 2
21,224,340 0.420			02/07/200	3 25/04/200	)6	KORDELLOS BROS SA (CR)	0.220		0.220 25/05/2016				700@0.219		2015				- 4,669.35	0.216 0.290 1
13,586,500 0.390			25/06/2010	28/05/200	)8	KORRES (CR)	3.32	1.22 #	3.28 25/05/2016	3.26	3.25 3.32 3.32	3.26 300@3.25	247@3.32		2015	333	4	1,084.96	6 45,107.18	2.92 3.90 3
29,480,000 0.420			19/07/2010	0 01/08/200	)7	KRETA FARM SA (CR)	0.592	5.71 #	0.560 25/05/2016	0.582	0.567 0.610 0.592	0.590 200@0.565	79@0.592		2015	33,270	83	19,614.9	5 17,452.16	0.300 0.610 3
33,065,136 0.380		0.06	04/08/201	5 16/09/201	3	KRI-KRI S.A. (CR)	1.67	-1.77 <b>G</b> E	1.70 25/05/2016	1.66	1.66 1.70 1.66	1.67 300@1.67	940@1.69	14.37	2015	3,060	16	5,111.40	55,218.78	1.52 1.90 3
15,804,800 0.360			15/06/2010	) 12/03/200	)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.367	-9.83 Œ	0.407 25/05/2016	0.420	0.367 0.420 0.367	0.386 100@0.367	304@0.420		2015	1,559	7	602.53	3 5,800.36	0.203 0.459 3
23,719,554 0.990		0.2406	14/08/201	5 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.42	-1.22 Œ	2.45 25/05/2016	2.45	2.40 2.45 2.43	2.44 146@2.40	1500@2.46	9.26	2015	5,343	11	13,012.65	5 57,401.32	2.11 2.89 2
79,721,775 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.52	1.57 #	4.45 25/05/2016	4.49	4.47 4.55 4.52	4.50 250@4.52	50@4.53		2015	38,252	161	172,124.46	5 360,342.42	3.12 4.55 8
21,364,000 1.12			05/07/2010	0 10/08/200	)5	LAMPSA HOTEL SA (CR)	17.23	-4.28 Œ	18.00 25/05/2016	16.90	16.90 17.95 17.23	17.29 20@17.23	50@17.50	78.40	2015	360	9	6,225.40	368,101.72	15.32 18.00 5
5,939,268 0.620			10/07/2003	3 03/01/200	)2	LANAKAM SA (CR)	0.580		0.580 25/05/2016				255@0.579		2015				- 3,444.78	0.580 0.638 3
4,740,000 0.860				14/03/200	)3	LOGISMOS S.A. (CR)	0.429		0.429 25/05/2016				1900@0.429		2015				- 2,033.46	0.429 0.489 9
17,125,062 0.940			01/06/2010	02/02/201	15	LOULIS MILLS SA (CR)	1.70	0.59 #	1.69 25/05/2016	1.70	1.70 1.70 1.70	1.70 235@1.65	534@1.70	49.68	2015	400	2	680.00	29,112.61	1.35 1.83 3
939,385,586 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.190	6.74 #	0.178 25/05/2016	0.178	0.176 0.192 0.190	0.18611000@0.18	9 11650@0.191		2015	2,589,059	752	480,764.35	5 178,483.26	0.048 0.200 8
9,819,370 0.690			14/08/200	7 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.220		0.220 25/05/2016			1000@0.198	19@0.220		2015				- 2,160.26	0.162 0.345 2
468,700	0.65	1.48	26/04/2010	5 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	5.33	-0.37 <b>(E</b>	5.35 25/05/2016	5.44	5.33 5.44 5.33	5.33 10@5.25	605@5.33	0.51	2015	845	24	4,504.29	9 2,498.17	4.87 8.49 1
51,950,600 0.320	0.3	0.5	0.12 13/05/201	5 21/10/200	)5	METKA (CR)	7.81	5.83 #	7.38 25/05/2016	7.38	7.29 7.93 7.81	7.71 108@7.80	1000@7.83	23.44	2015	137,937	508	1,064,057.24	4 405,734.19	6.24 7.93 2
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.910		0.910 25/05/2016			1000@0.910			2015				- 9,555.00	0.705 1.02 2
6,700,000 0.800	0.16	0.03	26/06/201	5 29/05/201	4	MILLS KEPENOS (CR)	1.22		1.22 25/05/2016	1.22	1.22 1.22 1.22	1.22	991@1.22	11.76	2015	2	1	2.44	4 8,174.00	1.02 1.89 3
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.060		0.060 25/05/2016			1120@0.066			2015					0.045 0.092 3
12,417,000 0.370			28/07/200			MLS MULTIMEDIA SA (CR)	3.34	1.52 #	3.29 25/05/2016		3.26 3.34 3.34	3.30 100@3.24	116@3.34	20.51		7,127	30	23,480.38		2.75 3.77 9
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.341		0.341 25/05/2016			1695@0.300	206@0.375		2015				- 3,989.70	0.263 0.549 5
110,782,980 0.750	0.2		0.15 07/12/201			MOTOR OIL (CR)	10.65		10.64 25/05/2016		10.64 10.80 10.65	10.74 76@10.65	298@10.72	5.87		137,117	570	1,472,805.68		8.13 10.80
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.31	2.86 #	4.19 25/05/2016		4.15 4.36 4.31	4.28 2030@4.30	10@4.32		2015	174,906	593	747,733.63		2.70 4.36 1
8,321,682 0.670			17/08/200			N. LEVEDERIS SA (CB)	0.385		0.385 25/05/2016				450@0.347		2015					0.138 0.385 1
2,160,524 0.670	0.0436	0.0436	29/07/201			N. LEVEDERIS SA (PB)	1.24		1.24 25/05/2016				553@1.24		2015				- 5,882.90	1.15 1.25 1
11,510,102 0.890			24/06/2009			NAFPAKTOS TEXTILE IND. SA (CB)	0.180		0.180 25/05/2016		0.180 0.180 0.180	0.180 600@0.162	8@0.180		2015	5	1	0.90		0.135 0.313 3
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.702	-10.00 Œ				0.751 19@0.702	100@0.800		2015	55	5	41.31		0.600 0.979 5
9,147,151,527 0.300			16/05/200			NATIONAL BANK (CR)	0.299	-0.66 Œ			0.289 0.305 0.299	0.297 6000@0.298				39,091,594	3,121	11,602,252.68		0.099 0.340 8
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(CR			0.081 25/05/2016			55@0.081			2015		5,121			0.049 0.097 5
27,848,000 0.300	0.004	0.0032	18/08/201			NEWSPHONE HELLAS SA (CR)	0.265	-7.02 Œ			0.260 0.287 0.287	0.261	300@0.270		2015	11,908	8	3,102.23		0.135 0.291 2
291,282,095 0.300		0.0032	08/07/200			NIREFS SA (CR)	0.203		0.182 25/05/2016		0.182 0.190 0.189	0.186 350@0.187	4140@0.189	0.27		200,570	116	37,351.25		0.067 0.193 3
319,000,000 0.300		0.7017	0.4 04/05/2010			OPAP (CR)	6.94	0.58 #	6.90 25/05/2016		6.81 6.97 6.94	6.90 650@6.93	613@6.96		2015	280,037	849	1,931,221.3		5.16 7.65 5
490,150,389 2.83	0.25	0.08	25/06/2011			OTE (CR)	9.24	-2.43 Œ			9.24 9.43 9.24	9.32 963@9.23	50@9.28		2015	380,139	1,018	3,542,775.65		6.55 9.71 6
25,000,000 2.00	0.12	0.00	25/06/201			P.P.A. S.A. (CR)	13.45		13.20 25/05/2016		13.12 13.54 13.45	13.35 300@13.44	20@13.51		2015	8,817	1,018	117,730.99		9.80 14.78 2
4.971.466 1.46	0.12	0.099	04/07/200				0.196		0.196 25/05/2016		13.12 13.34 13.43	13.35 500@13.44	23@0.196		2015	0,017	140			0.179 0.196 2
4,771,400 1.40			04/07/200	00/10/200			0.190		0.170 20/00/2010				23@0.140		2015				- 9/4.41	0.177 0.190 2

Number of Nominal			s Transaction	5																Thurs	day, 26 May, 201
Outstanding	Divide 2013 20		Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																					
3,953,090 0.900	0	.067	0.11 26/05/2016	05/12/201	2	PAPERPACK (CR)	1.21	7	1.21 25/05/2	016 1.2	1 1.21	1.21 1.21	1.21 2100@1.02	2280@1.20	3.81	2015	2	1	2.42	4,783.24	0.651 1.38 2
50,797,369 0.310			17/08/2000	12/10/201	)	PAPOUTSANIS (CR)	0.173	-2.81 <b>(E</b>	0.178 25/05/2	016 0.18	3 0.173	0.183 0.173	0.176 50@0.168	450@0.178		2015	101	3	17.73	8,787.94	0.153 0.217 3
7,070,400 0.930			18/05/2010	06/05/201	5	PETROPOULOS PETROS (CR)	4.20	2.94 #	4.08 25/05/2	016 4.0	3 4.03	4.25 4.25	4.19 50@4.12	100@4.20	39.38	2015	1,684	12	7,047.08	3 29,695.68	3.43 4.25 2
8,733,183,280 0.300			16/05/2008	27/11/201	5	PIRAEUS BANK (CR)	0.278	-4.14 Œ	0.290 25/05/2	016 0.29	1 0.273	0.293 0.278	0.27884597@0.278	30000@0.280		2015	37,374,029	3,327	10,396,127.25	5 2,427,824.95	0.067 0.308 8
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.32	-1.59 <b>(E</b>	4.39 25/05/2	016 4.4	0 4.31	4.40 4.31	4.34 2100@4.31	50@4.36	14.22	2015	3,107	17	13,478.17	95,385.60	3.87 4.75 9
232,000,000 4.60		0.05	20/07/2015	12/12/200	1	PPC (CR)	3.33	5.71 #	3.15 25/05/2	016 3.1	8 3.18	3.34 3.33	3.28 51212@3.33	1200@3.34		2015	818,395	1,318	2,684,683.83	3 772,560.00	2.34 4.08 7
11,812,193 0.470		0.02	26/03/2015	15/11/200	5	PROFILE SA (CR)	0.444		0.444 25/05/2	016 0.43	0 0.430	0.444 0.444	0.434 100@0.427	1605@0.444		2015	70	3	30.38	5,244.61	0.388 0.546 9
27,345,120 0.470			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.228	-2.98 Œ	0.235 25/05/2	016 0.23	5 0.227	0.235 0.228	0.229 5000@0.212	5890@0.235		2015	290	11	66.37	6,234.69	0.225 0.340 9
11,962,443 0.300			05/09/2008	21/01/201	5	QUEST HOLDINGS (CR)	4.55	2.94 #	4.42 25/05/2	016 4.5	9 4.55	4.59 4.55	4.55 100@4.44	150@4.55		2015	260	2	1,183.40	54,429.12	3.30 4.89 9
57,434,884 1.31			05/06/2008	12/06/200	)	REDS S.A. (CR)	0.376	9.94 #	0.342 25/05/2	016 0.31	1 0.311	0.376 0.376	0.312 300@0.327	3770@0.376		2015	2,030	4	633.28	3 21,595.52	0.300 0.389 8
22,280,000 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.345		0.345 25/05/2	016			3300@0.300	2500@0.344	11.09	2015				7,686.60	0.169 0.379 5
7,500,000 0.800 0	).0863	0.1	19/06/2015	10/02/201	4	S.KANAKIS SA (CR)	2.30		2.30 25/05/2	016 2.3	0 2.30	2.30 2.30	2.30 50@2.30	50@2.35	9.83	2015	50	1	115.00	) 17,250.00	1.75 2.39 3
52,067,296 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.117	7	0.117 25/05/2	016 0.11	7 0.107	0.120 0.117	0.117 2056@0.117	90@0.121		2015	10,402	10	1,215.75	6,091.87	0.084 0.188 3
204,235,184 0.300			01/07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.187	-2.60 Œ	0.192 25/05/2	016 0.19	0 0.173	0.191 0.187	0.185 310@0.177	3799@0.185		2015	19,800	18	3,663.30	) 38,191.98	0.074 0.203 3
6,456,530 1.61			29/06/2001	02/08/201	)	SPACE HELLAS SA (CR)	0.888	-9.94 Œ	0.986 25/05/2	016 0.88	8 0.888	0.888 0.888	0.888	2500@0.984	6.76	2015	60	3	53.28	5,733.40	0.664 1.28 9
28,438,268 0.300			21/08/2006	24/11/199	)	SPIROY AGRICULTURE SA (CR)	0.699		0.699 25/05/2	016				1420@0.630		2015				- 19,878.35	0.630 0.700 1
40,693,350 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.710	3.20 #	0.688 25/05/2	016 0.75	6 0.696	0.756 0.710	0.734 425@0.696	598@0.710		2015	1,047	13	768.93	3 28,892.28	0.565 0.831 3
109,314,400 0.300			28/05/2012	05/08/201	5	TERNA ENERGY (CR)	2.97		2.97 25/05/2	016 2.9	9 2.94	3.02 2.97	2.98 1550@2.96	500@2.99	-(6)-	2015	46,077	122	137,417.28	3 324,663.77	1.92 3.05 7
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.66	2.24 #	3.58 25/05/2	016 3.5	8 3.58	3.70 3.66	3.67 100@3.64	389@3.65	9.80	2015	28,016	81	102,854.68	3 132,858.00	2.65 3.70 7
45,094,620 0.660	0.05 0.0	225	20/04/2015	01/11/199	)	THRACE PLASTICS SA (CR)	1.44	1.41 #	1.42 25/05/2	016 1.4	2 1.42	1.45 1.45	1.43 89@1.42	231@1.45	-(6)-	2015	5,013	19	7,141.03	64,936.25	1.25 1.50 1
77,063,568 4.00	0.1	551	24/06/2015	25/06/200	4	TITAN CEMENT (CR)	20.43	0.49 #	20.33 25/05/2	016 20.1	2 20.12	20.70 20.43	20.61 187@20.43	75@20.61		2015	48,841	205	1,006,484.48	3 1,668,566.56	14.86 20.70 23
7,568,960 4.00	0.1	551	24/06/2015	25/06/200	4	TITAN CEMENT CO. (PR)	12.44	0.73 #	12.35 25/05/2	016 12.1	0 12.00		12.19 50@12.01	85@12.44	17.51	2015	1,067	18	13,009.81	1,668,566.56	7.36 12.59 2
10,080,000 3.00		1.95	04/05/2015			TPA SA (CR)	22.36	-0.53 Œ	22.48 25/05/2	016 22.4			22.26 30@22.12	5@22.40		2015	261	36	5,808.92		18.10 24.10 2
15,627,315 0.300			16/11/1992	03/12/201	2	UNIBIOS (CR)	0.075	-1.32 Œ		016 0.07			0.070 710@0.067	210@0.074		2015	1,060	6	74.25	5 1,172.05	0.053 0.091 2
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.110		0.110 25/05/2	016				22315@0.110		2015					0.110 0.165 23
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	1.51	0.67 #	1.50 25/05/2	016 1.5	0 1.46	1.53 1.51	1.50 829@1.50	250@1.52			110,103	191	165,458.97	391,376.54	0.928 1.67 2
4.968.600 2.88			01/07/1998	14/12/199	3	VIS SA (CR)	0.959		0.959 25/05/2	016 0.95	9 0.959	0.959 0.959	0.960 10@0.959	519@0.968		2015	5	1	4.80	4,764.89	0.611 1.00 2
6,325,000 0.600			02/05/2014			VOGIATZOGLOU SYSTEMS SA (CR)	0.700		0.700 25/05/2	016 0.70	0 0.700	0.700 0.700	0.700 200@0.638			2015	50	2	35.00	) 4,427.50	0.700 1.12 2
Exchange Trade	ed Fun	ds (E	TFs)																		
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.80	-1.21 <b>(E</b>	1.82 25/05/2	016 1.8	0 1.80	1.80 1.80	1.80 782@1.28	73@1.83			108	1	194.18	3	1.13 1.90 120
294,878				29/06/200		NBGAM ETF	7.57		7.48 25/05/2			7.57 7.57	7.57 223@6.00				2	1	15.14		4.50 7.60 120
388,550				03/11/201		NBGAM ETF GREECE & TURKEY 30	5.74		5.80 25/05/2			5.74 5.74	5.74				2	1	11.48		4.90 6.27 120
Low Dispersion																					
<b>1</b> 4,000,000 4.15			23/04/2010	29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.86	-5.63 <b>Œ</b>	5.15 25/05/2	016 4.5	6 4.56	4.94 4.94	4.86 101@4.61	16@4.94	24.55	2015	500	8	2,432.00	0 68,040.00	4.20 6.28 8
63,900,000 3.00						ASTIR PALACE SA (CR)	3.30		3.27 25/05/2			3.30 3.30	3.30 80@3.20	700@3.38		2015	556	7	1,834.80		2.90 3.65 5
134,652,904 0.800						ATHENA SA (CR)	0.114		0.114 25/05/2					2000@0.125		2015				- 15,350.43	0.018 0.130 2

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions															ading Day No: 97 day, 26 May, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right I	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersion	n																	
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	1.10	2.80 #	1.07 25/05/2016	1.10	1.10 1.10 1.10	1.10 2414@1.00	3500@1.08	-(6)-	2015	2	1	2.2	0 210,826.35	0.490 1.10 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00		10.00 25/05/2016				42@9.99	61.83	2015			-	134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00		250.00 25/05/2016	250.00	250.00 250.00 250.00	250.00 2@250.00	17@259.50	12.92	2015	2	1	500.0	0 690,000.00	227.20265.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 25/05/2016	2.40	2.40 2.40 2.40	2.40 3353@2.40		15.84	2015	119	1	285.6	0 256,752.12	2.00 2.45 575
255,494,534 3.00		0.	2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	4.00		4.00 25/05/2016			175@3.77	25@4.78	20.56	2015				1,021,978.14	3.45 6.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.989		0.989 25/05/2016			300@0.812	400@0.956		2015				22,743.91	0.781 1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.420		0.420 25/05/2016				1800@0.420	3.08	2015			-	7,241.13	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.900		0.900 25/05/2016			600@0.860	424@0.897		2015				49,399.42	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.140		0.140 25/05/2016	0.140	0.140 0.140 0.140	0.140 410@0.140			2015	10	1	1.4	0 1,820.00	0.061 0.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 25/05/2016			3000@0.031			2015				565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 25/05/2016			650@0.129		53.12	2015				15,153.35	0.124 0.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 25/05/2016					-(6)-	2015				15,153.35	0.352 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.079	-1.25 Œ	0.080 25/05/2016	0.080	0.067 0.080 0.067	0.079 1000@0.071	5000@0.079	33.05	2015	8,708	6	687.4	4 15,153.35	0.050 0.103 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.008		0.008 25/05/2016	0.008	0.008 0.008 0.008	0.008 839@0.008			2015	1,001	2	8.0	1 162.05	0.008 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.112		0.112 25/05/2016				5000@0.110		2015				1,968.93	0.038 0.149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CR)	0.066		0.066 25/05/2016			33@0.066			2015				266.31	0.061 0.119 357
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.037		0.037 25/05/2016	0.034	0.034 0.037 0.037	0.037 9989@0.038	1500@0.044	0.11	2015	8,380	5	308.5	6 524.40	0.024 0.058 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.183		0.183 25/05/2016			600@0.147	5184@0.219		2015				2,905.81	0.176 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.240		0.240 25/05/2016				1000@0.220		2015				950.71	0.240 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 25/05/2016				50@3.18		2015				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 25/05/2016						2015				54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.006		0.006 25/05/2016			6000@0.006			2015			-	130.92	0.006 0.028 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.700	-10.71 <b>(E</b>	0.784 25/05/2016	0.700	0.700 0.700 0.700	0.700	5100@0.698		2015	1,250	1	875.0	0 77,068.03	0.289 0.784 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.181	-2.69 Œ	0.186 25/05/2016	0.180	0.180 0.184 0.181	0.181 9440@0.180	2000@0.186		2015	36,290	38	6,578.5	7 9,157.48	0.180 1.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012		0.012 25/05/2016				35000@0.011		2015			-	928.52	0.006 0.012 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.114		0.114 25/05/2016			800@0.136			2015				144.78	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.040		0.040 25/05/2016				1000@0.048		2015			-	3,284.59	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.128		0.128 25/05/2016				18048@0.103		2015			-	3,284.59	0.025 0.128 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.158	9.72 #	0.144 25/05/2016	0.158	0.158 0.158 0.158	0.158 880@0.144	733@0.158		2015	50	1	7.9	0 1,125.78	0.090 0.180 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.123		0.123 25/05/2016	0.123	0.123 0.123 0.123	0.123 30000@0.102	2275@0.124		2015	800	1	98.4	0 6,282.97	0.088 0.155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 25/05/2016			506@0.040			2015				309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.552		0.552 25/05/2016				302@0.442	1.51	2015				2,439.63	0.321 0.552 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.110	7	0.110 25/05/2016				1000@0.132		2015				2,225.45	0.070 0.119 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.190	7	0.190 25/05/2016				882@0.210		2015				2,843.91	0.058 0.229 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.114	7	0.114 25/05/2016				20@0.092		2015			-	2,137.50	0.040 0.120 555
65,326,268 0.530			04/07/2007 19/07/2006		0.015	7	0.015 25/05/2016			100@0.018			2015				979.89	0.014 0.103 372

Daily Official List Section 2: Analytic F	Figures	s of Shares	s Transaction	S																rading Day No: 97 sday, 26 May, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 15 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.673	-19.79 <b>Œ</b>	0.839 25/05/2016	0.672	0.672	0.680 0.680	0.673 142@0.672	60@0.750		2015	558	4	375.7	8 5,326.45	0.360 5.64 537
10,186,667 1.35			24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.370		0.370 25/05/2016					304@0.367		2015				3,769.07	0.096 0.380 175
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.250		0.250 25/05/2016							2015				1,184.38	0.250 0.300 3720
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.040	7	0.040 25/05/2016				4000@0.032			2015				655.34	0.006 0.040 376
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CE	6) 0.106	17.78 #	0.090 25/05/2016	0.104	0.104 (	0.108 0.108	0.106	2498@0.108		2015	7,231	5	763.3	5 1,398.31	0.046 0.143 372
Under Deletion	ı																			
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.007		0.007 25/05/2016				6000@0.006			2015				7.91	0.007 0.019 953
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 25/05/2016					14880@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007 5	111 PROODEFTIKH SA (CR)	0.042	-19.23 Œ	0.052 25/05/2016	0.042	0.042	0.042 0.042	0.042 4000@0.043	4000@0.058		2015	60	1	2.5	2 1,021.41	0.036 0.092 235
766,000 1.00					937 TRIA ALFA SA (CR)	2.59		2.59 25/05/2016					14@2.57		2015				- 2,383.29	1.80 2.59 376
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.63		1.63 25/05/2016					191@1.93		2015				2,383.29	1.36 1.63 3763
Suspension St	atus																			
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.043		0.043 31/03/2016											1,431.97	0.029 0.072 235
5,000,000 0.400					087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												
5,025,000 0.300					023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013											216.08	0.043 0.043 3763
215,246,452 0.300					446 ALTEC SA (CR)	0.012		0.012 30/11/2015											- 2,582.96	0.012 0.012 9533
21,382,067 0.300					628 ATERMON (CR)	0.120		0.120 31/03/2010											2,565.85	0.120 0.120 555
81,644,555 0.300					098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.012 235
33,930,000 0.300					865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013											3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010											3,068.88	0.140 0.140 357
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050		0.050 26/03/2014											- 1,507.98	0.050 0.050 3573
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016											1,587.98	0.410 0.550 135
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR	) 0.150		0.150 29/11/2012											1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012											2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010											- 2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010											2,134.04	0.140 0.140 3722
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.064 0.150 357
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014											1,601.99	0.117 0.117 3763
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CR	) 0.070		0.070 02/06/2015											2,127.30	0.070 0.070 3573
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (C	R) 1.23		1.23 09/03/2016											87,431.73	1.23 1.23 235
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											- 2,166.52	0.088 0.088 8633
17,544,600 0.600			03/07/2000	01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CF	R) 0.132		0.132 30/03/2012											- 2,315.89	0.132 0.132 877
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013											9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											9,186.78	0.096 0.096 235
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CI	R) 0.640		0.640 14/07/2009											8,675.26	0.640 0.640 537

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions														137 Trading Day No: 97 Thursday, 26 May, 2016			
Number of Outstanding Securities		idends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Transac Value	ompany Mkt alue (thou. €)	Year low	Year Sector high 4]		
Suspension Sta	atus																			
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070		0.070 31/08/2015		 							 17,882.17	0.0	070 0.070 575		
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012		 							 2,932.98	0.1	125 0.125 275		
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 							 1,414.71	0.0	070 0.070 877		
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 							 245.68	0.0	006 0.014 953		
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 							 6,651.62	0.2	260 0.260 135		
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 							 4,430.09	0.3	390 0.390 453		
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 							 4,430.09	0.5	540 0.540 453		
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56		0.780 #31/03/2009		 							 40,040.74	1.	.56 1.56 277		
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 							 3,168.96	0.1	120 0.120 175		
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	٦	0.080 29/11/2013		 							 4,817.70	0.0	080 0.080 235		
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 							 232.49	0.0	008 0.008 275		
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	٦	0.052 #29/11/2011		 							 6,945.03	0.0	048 0.048 835		
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 31/05/2013		 							 39.14	0.0	006 0.006 555		
151,189,500 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		5@0.048					 9,071.37	0.0	054 0.070 555		
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							 1,113.60	0.0	080 0.080 376		
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							 1,021.68	2.	.00 2.00 372		
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							 47,790.28	0.1	168 0.168 835		
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 							 4,480.81	0.0	050 0.050 376		
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	٦	0.026 28/03/2013		 							 1,863.78	0.0	026 0.026 376		

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626		Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628		Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702		Suspension of trading as of 1/12/2010.
4723		Suspension of trading as of 31/1/2011.
4726	_	Suspension of trading as of 1/3/2011.
4750	_	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is $\phi$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815		Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817		Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822		Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857		The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865		Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882	_	Transfer to the Surveillance Category as of 10/4/2012.
4886	_	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888		Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4912		Suspension of trading as of 30/8/2012.
4913		Suspension of trading as of 31/8/2012.
4918		Suspension of trading as of 31/8/2012.
4910		Suspension of trading as of 1/10/2012.
4929		Transfer to the UNDER DELETION category as of 30/11/2012.
4937		Transfer to the UNDER DELETION category as of 30/11/2012.
	_	

Section 2: Shares' Notes

# Shares' Notes

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

Section 2: Shares' Notes

# Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	n 3: Figures of Securities Transactions										
Securities Blocks Details											
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note						
TITAN CEMENT (CR)	22,949	20.65	473,896.85	11:44:07	20						
ATTICA BANK S.A. (CR)	3	0.190	0.57	13:56:30	18						
INTRALOT (CR)	12,233	1.11	13,578.63	16:18:09	18						
NATIONAL BANK (CR)	2,400,000	0.300	720,000.00	17:12:51	20						
EUROBANK ERGASIAS (CR)	350,000	1.08	378,000.00	17:13:42	20						
ALPHA BANK (CR)	100,000	2.52	252,000.00	17:19:04	20						

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of S	ecurities Tra	nsactions							١		ading Day No: 97 day, 26 May, 2016
Shares	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 97
Section 3: Figures of Securities Transactions			Thursday, 2	6 May, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 137 Tradinç Thursday, 2	g Day No: 97 26 May, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions 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.

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	26/05/2016	25,000	294,878			294,878	2,210,814.00	7.4974		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/05/2016	50,000	6,030,903			6,030,903	10,999,100.00	1.8238	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/05/2016	25,000	388,550			388,550	2,247,794.00	5.7851		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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

Date

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Governmen	t Bonds	6																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	D
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.

Daily Official	l List														Year	r: 137 Trad	ding Day	No: 97
Section 5: Go	overnment Bonds Trac	ded with the O	pen Outcry Me	ethod												Thursd	ay, 26 Ma	iy, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price of previous days	Last Price	Outcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04/20	17 .					
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/19	6 2.2	7 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.

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						5
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	20.0107.1	210 7//0576						а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20.21022/0700	20.210.22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/ 0000	. 20 210 22/0000	а						
	+30 2103360800	+30 210-3360980		а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON	+44 02079864000		а	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02079804000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	а					
CYCLOS SECURITIES S.A.	111 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADS	KQ-355-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
B, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
3, othonos athina	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 137 Trading Day No: 9
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Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	00.0000		а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	20.0100/70/55	20.210.07 11225	а			а			
	+30 2103678600	+30 210-3641002	_			_			
KARAMANOF SECURITIES-INV. SERVICES S.A.	. 20 2102212047	20 210 2217000	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD	257 222/72/7	257 227105/7		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	20.010001007/	20.210.2211/10	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
MAGNA TRUST SECURITIES S.A	. 20 210200020	210 2220010	а						
	+30 2103800820	210-3220910		-		-			
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	+357 22711711	257 22711011	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а		а	а			а
MERIT SECURITIES S.A 3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830	a		a	a			a
MIDAS BROKERAGE S.A.	+30 210307 1070	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	a		a				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2 14 1000000	+30 210-3233203	а			а			а
7-9. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	•			-			
NATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-						
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
91. MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	•		•				
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 5122873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAL ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 6, 2/3

Year: 137	Trading Day No: 97
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Thursday, 26 May, 2016

Member Name				Stock Market		Derivat	ives Market	ATHE	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 Mak	ing				
FRIGOGLASS SA (CR)		Surveillance				
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014					
ALPHA BANK (CR)	20/02/2014	Main Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016					
EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A.	24/10/2012 08/01/2013					
LEON DEPOLAS SECURITIES S.A.	04/01/2013					
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					
ALUMIL (CR)		Main Market				
BETA SECURITIES S.A.	18/07/2013					
ATTICA BANK S.A. (CR)		Main Market				
BETA SECURITIES S.A.	02/06/2014					
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014					
EUROXX SECURITIES S.A.	22/01/2016					
BANK OF CYPRUS (CR)	00/00/10	Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/03/2015 22/06/2015					
NATIONAL SECURITIES S.A BYTE COMPUTER SA (CR)	22/06/2015	Main Market				
MERIT SECURITIES S.A	04/08/2013	main market				
CC HBC AG (CR)	0.0002010	Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013					
NATIONAL SECURITIES S.A	29/04/2013					
PIRAEUS SECURITIES S.A.	04/05/2015					
ELLAKTOR (CR)		Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013					
INVESTMENT BANK OF GREECE S.A.	02/01/2013					
NATIONAL SECURITIES S.A	25/06/2013					
ELTON SA (CR)		Main Market				
BETA SECURITIES S.A.	03/09/2013	Made Manlash				
EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market				
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					
EUROCONSULTANTS S.A. (CR)		Main Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014					
FOLLI FOLLIE (CR)		Main Market				
NATIONAL SECURITIES S.A	17/02/2014					
PIRAEUS SECURITIES S.A.	04/05/2015					
FOURLIS (CR)		Main Market				
HELLENICAMERICAN SEC. S.A.	14/09/2005	Made Mandara				
GEK TERNA (CR) HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market				
INVESTMENT BANK OF GREECE S.A.	02/01/2013					
GR. SARANTIS SA (CR)	02/01/2013	Main Market				
BETA SECURITIES S.A.	14/05/2013					
HELLENIC 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					
HELLENIC PETROLEUM (CR)		Main Market				
HELLENICAMERICAN SEC. S.A.	14/09/2015	Mala Manlat				
INTRACOM HOLDINGS (CR)		Main Market				
HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market				
INTRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	Main Market				
EUROBAINE SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A.	02/01/2013					
INVESTMENT BAIN OF GREECE S.A. PIRAEUS SECURITIES S.A.	28/09/2013					
	2010/12013	Main Market				
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015					
J & P - AVAX SA (CR)	14/12/2015	Main Market				

### List of Stocks under Market Making operations

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PIREUS SECURITIES S.A.Nain MarketLAUSCOMPUTERS SA (CR)05/05/2014BETA SECURITIES S.A.05/05/2014EUROBANK SECURITIES INVESTMENT FIRM S.A02/03/2016PC (CV)Main MarketALPHA FINANCE INVESTMENT SERVICES S.A.08/01/2013EUROBANK SECURITIES INVESTMENT FIRM S.A03/10/2012INVESTMENT BANK OF GREECE S.A.08/01/2013INVESTMENT BANK OF GREECE S.A.04/04/2016INDAS BROKERAGE S.A.04/04/2016INTONAL SECURITIES S.A06/03/2013INTONAL SECURITIES S.A.06/03/2013INTONAL SECURITIES S.A.06/03/2013INTONAL SECURITIES S.A.06/03/2013INTONAL SECURITIES S.A.06/03/2013		
LAISIC COMPUTERS SA (CR)     Main Market       BETA SECURITIES S.A.     05/05/2014       EUROBANK SECURITIES INVESTMENT FIRM S.A     02/03/2015       PC (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     08/01/2013       EUROBANK SECURITIES INVESTMENT FIRM S.A     03/10/2012       INVESTMENT BANK OF GREECE S.A.     08/01/2013       INVESTMENT BANK OF GREECE S.A.     08/01/2013       INDAS BROKERAGE S.A.     04/04/2016       INTIONAL SECURITIES S.A     06/03/2013       INTIONAL SECURITIES S.A.     06/03/2013		
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EUROBANK SECURITIES INVESTMENT FIRM S.AD2/03/2015PC (CR)Main MarketALPHA FINANCE INVESTMENT SERVICES S.A.08/01/2013EUROBANK SECURITIES INVESTMENT FIRM S.A23/10/2012INVESTMENT BANK OF GREECE S.A.08/01/2013INDAS BROKERAGE S.A.04/04/2016NATIONAL SECURITIES S.A26/03/2013PIRAEUS SECURITIES S.A.28/09/2013		
PC CR     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     08/01/2013       EUROBANK SECURITIES INVESTMENT FIRM S.A     23/10/2012       INVESTMENT BANK OF GREECE S.A.     08/01/2013       MIDAS BROKERAGE S.A.     04/04/2016       NATIONAL SECURITIES S.A     26/03/2013       PIRAEUS SECURITIES S.A.     28/09/2013		
ALPHA FINANCE INVESTMENT SERVICES S.A.08/01/2013EUROBANK SECURITIES INVESTMENT FIRM S.A23/10/2012INVESTMENT BANK OF GREECE S.A.08/01/2013MIDAS BROKERAGE S.A.04/04/2016NATIONAL SECURITIES S.A26/03/2013PIRAEUS SECURITIES S.A.28/09/2013		
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MIDAS BROKERAGE S.A.         04/04/2016           NATIONAL SECURITIES S.A         26/03/2013           PIRAEUS SECURITIES S.A.         28/09/2013		
NATIONAL SECURITIES S.A26/03/2013PIRAEUS SECURITIES S.A.28/09/2013		
PIRAEUS SECURITIES S.A. 28/09/2013		
BETA SECURITIES S.A. 20/08/2014		

# List of Stocks under Market Making operations

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

#### Daily Official List Section 7: Index Futures

#### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

Un	nderlying	g Asset									Derivatives Market						
Price max P	Price min C	Closing price	change	Delivery Month	Open price F	Price max	Price min l	ast price	Closing price	Last Bid Last Asl	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athe	x Large	Сар															(Trade Unit: 1 Index Point x 5€, Cash Settlement
182.54	178.43	180.74	-0.09%	June 2016	180.50	182.75	178.75	182.00	182.00		181.50		187.25		225	2,875	25,736
				July 2016	180.25	181.25	178.00	181.00	181.00		181.00		185.00		23	179	499
				August 2016					181.75								
				September 2016					182.00								
				December 2016					183.00								
				March 2017					184.00								<b></b>

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Section 7: Stock Futures

Underlying Asset								Deriva	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Deliver
2.56 2.43 2.52 2.02%	June 2016	2.51	2.56	2.43	2.53	2.53			2.54	2.74		464	11,098	15,415
	September 2016	2.40	2.40	2.40	2.40	2.40			2.49	2.74		1	1	
	December 2016					2.50								
	March 2017					2.51								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
17.61 17.38 17.38 -1.97%	June 2016	17.51	17.57	17.41	17.41	17.41			17.40	18.99		9	29	94
	September 2016					17.84								
	December 2016					17.93								
	March 2017					18.02								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delive
0.980 0.955 0.979 1.87%	June 2016					0.962			0.979	0.993				768
	September 2016					0.967								
	December 2016					0.972								
	March 2017					0.977								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delive
1.55 1.49 1.50 0.00%	June 2016	1.51	1.54	1.49	1.53	1.53			1.50	1.58		34	164	1,885
	September 2016					1.51			1.48	1.52				
	December 2016					1.52								
	March 2017					1.52								
Eurobank Ergasias (CR)														(Contract Size: 100 Securities, Physical Delive
1.11 1.02 1.08 0.00%	June 2016	1.10	1.11	1.02	1.08	1.08			1.08	1.17		306	5,387	24,872
	September 2016	1.03	1.07	1.03	1.07	1.07			1.08	1.13		4	27	264
	December 2016					1.09								
	March 2017					1.10								
eydap S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.67 5.40 5.57 2.77%	June 2016	5.44	5.60	5.44	5.60	5.60			5.59	5.60		13	22	223
	September 2016	5.36	5.36	5.36	5.36	5.36			5.41	5.36		3	34	5
	December 2016					5.48								
	March 2017					5.51								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delive
19.43 18.75 <b>19.38</b> 3.14%	June 2016	18.99	19.42	18.99	19.42	19.42			19.50	19.42		16	31	148
	September 2016					18.91								
	December 2016					19.00								
	March 2017					19.10								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delive
1.93 1.87 1.90 0.00%	June 2016	1.90	1.92	1.89	1.90	1.90			1.89	2.01		11	78	7,717
	September 2016					1.91								
	December 2016					1.92								
	March 2017					1.93								

#### Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

#### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

Open Interest

			Derivatives Market	
Open price Price max Price min Last price Closing p	rice Last Bid	Last Ask	Settlement price	Life high

Life low

Trades Volume

THECHICA	THECHINI V	olosing pric	e change	Derivery month	open price i	nee max			sing price	East Dia	Edst Ask	Settlement price		nuucs	Volume	openmerest
GRIVALIA	PROPE	RTIES (	CR)													(Contract Size: 100 Securities, Physical Delivery)
7.36	7.16	7.20	-1.10%	June 2016	7.21	7.21	7.21	7.21	7.21			7.18	7.70	 1	5	75
				September 2016					7.33			7.22	7.69	 		20
				December 2016					7.36					 		
				March 2017					7.40					 		···· ··· ··· ···
HELLENI	CEXCHA	NGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.46	5.46 5.37	5.37	-1.47%	June 2016	5.33	5.39	5.33	5.36	5.36			5.27	5.45	 12	40	585
				September 2016					5.48					 		····
				December 2016					5.51					 		
				March 2017					5.54					 		··· ·· ·· ·· ··
HELLENI	C PETRO	LEUM (	CR)													(Contract Size: 100 Securities, Physical Delivery)
4.26	4.09	4.21	2.68%	June 2016	4.14	4.26	4.09	4.24	4.24			4.21	4.26	 132	371	4,662
4.20	4.09	4.21	2.00%	September 2016	4.14	4.20	4.09	4.24	4.24			4.21	4.20	 2	40	4,002
				December 2016	4.17	4.23	4.17	4.23	4.25			4.17	4.25	 	40	
			March 2017					4.17					 			
INTRALO	T (CR)															(Contract Size: 100 Securities, Physical Delivery)
		1.05	0.00%	L	1.04	1.0/	1.04	1.05	1.05			1.05	1.10	45	(0	770
1.07	1.03	1.05	0.00%	June 2016 September 2016	1.04	1.06	1.04	1.05	1.05			1.05 1.10	1.19	 15	63	10
				December 2016					1.06			1.10	1.15	 		···· IU ···
				March 2017					1.00					 		
JUMBO S									1.07							(Contract Size: 100 Securities, Physical Delivery)
11.88	11.88 11.25	11.62	3.01%	June 2016	11.36	11.85	11.32	11.61	11.61			11.61	12.30	 25	109	539
				September 2016					11.35					 		
				December 2016 March 2017					11.41 11.47					 		
				March 2017					11.47					 		
MARFIN I	NVESTM	ENT GR	OUP (CR)													(Contract Size: 100 Securities, Physical Delivery)
0.192	0.192 0.176	0.190	6.74%	June 2016	0.177	0.193	0.177	0.192	0.192			0.190	0.203	 191	5,955	39,609
				September 2016	0.200	0.205	0.190	0.190	0.190			0.198	0.205	 12	28	22
				December 2016					0.180					 		
				March 2017					0.181					 		
METKA ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
7.93	7.29	7.81	5.83%	June 2016	7.39	7.90	7.39	7.83	7.83			7.78	7.90	 50	109	403
				September 2016					7.43					 		
				December 2016					7.46					 		
				March 2017					7.50					 		
MOTOR C	IL (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.80	10.64	10.65	0.09%	June 2016	10.69	10.79	10.69	10.70	10.70			10.65	10.99	 6	11	542
				September 2016					10.71			10.83	9.86	 		
				December 2016					10.76					 		
				March 2017					10.81					 		··· ·· ·· ··

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Section 7: Stock Futures

	Underlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery)
4.36	4.15	4.31	2.86%	June 2016	4.20	4.35	4.18	4.32	4.32			4.27	4.35		133	515	3,512
				September 2016					4.22								
				December 2016					4.24								
				March 2017					4.26								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.305	0.289	0.299	-0.66%	June 2016	0.300	0.305	0.290	0.300	0.300			0.299	0.346		484	29,169	123,628
				September 2016	0.290	0.308	0.290	0.299	0.299			0.299	0.334		5	777	1,663
				December 2016					0.304								
				March 2017					0.306								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
6.97	6.81	6.94	0.58%	June 2016	6.87	6.97	6.81	6.92	6.92			6.89	7.25		125	418	3,207
				September 2016					6.94			6.94	6.84				····
				December 2016					6.98								
				March 2017					7.01								
OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
9.43	9.24	9.24	-2.43%	June 2016	9.45	9.45	9.24	9.26	9.26			9.30	9.69		87	455	2,351
				September 2016					9.53			9.34	7.79				
				December 2016					9.58								
				March 2017					9.63								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.54	13.12	13.45	1.89%	June 2016	13.31	13.55	13.29	13.45	13.45			13.53	14.75		9	28	566
				September 2016					13.28			13.51	13.28				5
				December 2016					13.35								
				March 2017					13.42								
PIRAEUS	S BANK ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
0.293	0.273	0.278	-4.14%	June 2016	0.290	0.294	0.274	0.280	0.280			0.282	0.314		382	22,034	76,073
				September 2016	0.280	0.282	0.274	0.282	0.282			0.282	0.307		11	72	672
				December 2016					0.293								
				March 2017					0.295								
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
3.34	3.18	3.33	5.71%	June 2016	3.19	3.34	3.19	3.33	3.33			3.33	3.53		488	3,019	8,983
				September 2016	3.19	3.33	3.19	3.33	3.33			3.30	3.33		2	32	
				December 2016					3.19								
				March 2017					3.20								
TERNA E	ENERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.02	2.94	2.97	0.00%	June 2016	2.96	2.96	2.96	2.96	2.96			2.99	2.96		1	1	1,233
0.02	2.77		0.0070	September 2016					2.99								
				December 2016					3.00								
				March 2017					3.02								

#### Daily Official List Section 7: Stock Futures

					atives Market	Deriv									ng Asset	Unde	
Open Interest	Volume	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	Closing price	x Price	Price max
(Contract Size: 100 Securities, Physical Delive															CR)	CEMEI	TITAN C
270	35	17		20.60	20.43			20.56	20.56	20.41	20.60	20.43	June 2016	0.49%	20.43	20.	20.70
				18.78	20.43			20.46					September 2016				
								20.56					December 2016				
	 							20.66					March 2017				
(Contract Size: 100 Securities, Physical Delive															V (CB)	LCO S	VIOHAL
3,206	43	15		1.54	1.51			1.51	1.51	1.47	1.52	1.50	June 2016	0.67%	1.51	1.4	1.53
								1.51					September 2016				
								1.52					December 2016				
								1.52					March 2017				

Section 7: Index Options

#### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

TSE/At	nex La	arge C	ар				C	Call Optio	ons															Put O	ptions	(Trade	unit: 1 Index	Point x 2	U€ - EXCERCISE	e Style: European, Cash	1 Settleme
				June	2016						July	2016			Other Months				June	2016						July	2016			Other Months	
xcerise Price	Open price	Price max	Price mir	Last price	Closing price	<sup>e</sup> Volum	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	Open Interest Volume	Excerise Price
90	0.00	0.00	0.00	-	90.50	-		-	-					-		0.00	0.00	0.00		0.01	-	-		-		-		-	-		90
90	0.00	0.00	0.00		90.50	-				•	•		•			0.00	0.00	0.00	•	0.01						-	•	•			90
95	0.00	0.00	0.00		85.50		-		-	-	·	-		-		0.00	0.00	0.00		0.02	-						-				95
95	0.00	0.00	0.00		85.50				-	-	•		•			0.00	0.00	0.00	•	0.02	-				•	•	-	•	•		95
100	0.00	0.00	0.00	-	80.50		-	-	-	-		-	•	-		0.00	0.00	0.00		0.01	-	-	•		-		-		-		100
100	0.00	0.00	0.00		80.50		-					-	•	-		0.00	0.00	0.00		0.01		-					-	•			100
105	0.00	0.00	0.00	-	75.50	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01	-	-	-	-			-		-		105
105	0.00	0.00	0.00		75.50		-				•	-	•	-		0.00	0.00	0.00		0.01		-				•	-	•			105
110	0.00	0.00	0.00	-	70.50	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01	-	-	-	-			-		-		110
110	0.00	0.00	0.00		70.50		-				•	-	•	-		0.00	0.00	0.00		0.01		-				•	-	•			110
115	0.00	0.00	0.00	-	65.50	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01	-	-	-	-			-		-		115
115	0.00	0.00	0.00	-	65.50	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00	-	60.50	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.02	-	-	-	-			-		-		120
120	0.00	0.00	0.00		60.50				-							0.00	0.00	0.00		0.02							-		•		120
125	0.00	0.00	0.00	-	55.50		-	-	-	-		-	•	-		0.00	0.00	0.00		0.05	-	-	•		-		-		-		125
125	0.00	0.00	0.00		55.50				-			-		-		0.00	0.00	0.00		0.05	-						-		-		125
130	0.00	0.00	0.00	-	50.50	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01	-	-	-	-			-		-		130
130	0.00	0.00	0.00		50.50				-							0.00	0.00	0.00		0.01							-		•		130
135	0.00	0.00	0.00		45.50	-	-	0.00	0.00	0.00		45.00		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.22	-			135
135	0.00	0.00	0.00	•	45.50			0.00	0.00	0.00	•	45.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.22		•		135
140	0.00	0.00	0.00		40.50		-	0.00	0.00	0.00		40.25	•	-		0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	0.42	•	-		140
140	0.00	0.00	0.00	•	40.50	•		0.00	0.00	0.00	•	40.25	•	•		0.00	0.00	0.00	•	0.02	•	40	0.00	0.00	0.00	•	0.42	•	·		140
145	0.00	0.00	0.00		35.50	-	-	0.00	0.00	0.00		35.75		-		0.00	0.00	0.00	-	0.06	-	12	0.00	0.00	0.00	-	0.75	-			145
145	0.00	0.00	0.00	•	35.50			0.00	0.00	0.00	•	35.75				0.00	0.00	0.00		0.06		12	0.00	0.00	0.00		0.75		•		145
150	0.00	0.00	0.00	-	30.75		10	0.00	0.00	0.00	•	31.25	•	10		0.00	0.00	0.00	•	0.17	-		0.00	0.00	0.00		1.30		-		150
150	0.00	0.00	0.00		30.75	-	10	0.00	0.00	0.00		31.25		10		0.00	0.00	0.00		0.17	-		0.00	0.00	0.00		1.30		-		150
155	0.00	0.00	0.00	-	25.75	-	10	0.00	0.00	0.00	-	27.00		-		0.00	0.00	0.00	-	0.39	-		0.00	0.00	0.00	-	2.00	-			155
155	0.00	0.00	0.00	-	25.75	•	10	0.00	0.00	0.00	•	27.00				0.00	0.00	0.00	-	0.39	•		0.00	0.00	0.00		2.00	•	•		155
160	23.00	23.00	21.50	22.00	22.00	80	921	0.00	0.00	0.00	-	23.00	-	-		23.00	23.00	0.00		0.83	-	24	0.00	0.00	0.00	-	3.00	-	-		160
160	23.00	23.00	21.50	22.00	22.00	80	921	0.00	0.00	0.00	-	23.00	-			23.00	23.00	0.00		0.83		24	0.00	0.00	0.00	-	3.00	-			160
165	17.75	18.50	17.75	18.50	18.50	10	37	0.00	0.00	0.00	-	19.25	-	-		17.75	18.50	0.00		1.60	-	146	0.00	0.00	0.00	-	4.30	-	-		165
165	17.75	18.50	17.75	18.50	18.50	10	37	0.00	0.00	0.00		19.25	-	-		17.75	18.50	0.00		1.60		146	0.00	0.00	0.00		4.30				165
170	0.00	0.00	0.00		13.25		35	0.00	0.00	0.00		16.00		-		0.00	0.00	0.00		2.70	-	35	0.00	0.00	0.00		6.00		1		170
170	0.00	0.00	0.00		13.25		35	0.00	0.00	0.00		16.00		-		0.00	0.00	0.00		2.70	•	35	0.00	0.00	0.00		6.00		1		170
175	10.00	11.00	7.00	11.00	11.00	141	635	0.00	0.00	0.00		13.00		-		10.00	11.00	5.00	5.00	5.00	6	21	0.00	0.00	0.00		8.10		10		175
175	10.00	11.00	7.00	11.00	11.00	141	635	0.00	0.00	0.00		13.00				10.00	11.00	5.00	5.00	5.00	6	21	0.00	0.00	0.00		8.10		10		175

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

TSE/A	thex La	rge C	ар				C	all Optio	inc															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x 5	E - Excercise	Style: European, Cash	Settleme
				luna	e 2016		C		115		July	2016			Other Months				lun	e 2016				Pul U	puons	July	2016			Other Months	
xcerise	Open	Price	Price min			ρ	Open Interest	Open	Price	Price min		Closing price		Open Interest	Onen Interest	Open	Price	Price min		Closing price	<u>,</u>	Open Interest	Open	Price	Price min	-	Closing price		)pen Interest	Onen Interest	Excerise
Price	price	max	T Hee min	price	closing price	Volume	open interest	price	max	T Hee min	price	closing price	Volume	open merest	Volume	price	max	T Hee min	price	closing price	Volume	openinterest	price	max	T HEC HILL	price	ciosing price	Volume	permiterest	Volume	Price
180	0.00	0.00	0.00	-	7.20	-	211	11.00	11.00	11.00	11.00	11.00	20	20		0.00	0.00	0.00		6.70		38	0.00	0.00	0.00	-	10.50	-			180
180	0.00	0.00	0.00		7.20	-	211	11.00	11.00	11.00	11.00	11.00	20	20		0.00	0.00	0.00		6.70		38	0.00	0.00	0.00		10.50		-		180
185	5.00	5.00	5.00	5.00	5.00	1	305	0.00	0.00	0.00	-	8.40		-		5.00	5.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	13.50	-	-		18
185	5.00	5.00	5.00	5.00	5.00	1	305	0.00	0.00	0.00		8.40				5.00	5.00	0.00		9.50		-	0.00	0.00	0.00		13.50		-		18
190	0.00	0.00	0.00	-	3.40	-	15	0.00	0.00	0.00	-	6.60	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	16.50		-		190
190	0.00	0.00	0.00		3.40	-	15	0.00	0.00	0.00		6.60	-	-		0.00	0.00	0.00		12.75	-	-	0.00	0.00	0.00		16.50	-	-		190
195	0.00	0.00	0.00		2.20		605	0.00	0.00	0.00		5.10	•	-		0.00	0.00	0.00		16.75	•	-	0.00	0.00	0.00	•	20.00		-		19
195	0.00	0.00	0.00	•	2.20	-	605	0.00	0.00	0.00		5.10	•			0.00	0.00	0.00		16.75		-	0.00	0.00	0.00		20.00	-	-		195
200	0.00	0.00	0.00		1.30		125	0.00	0.00	0.00		3.90	·			0.00	0.00	0.00	•	20.75	•		0.00	0.00	0.00	•	23.75				200
200	0.00	0.00	0.00		1.30	-	125	0.00	0.00	0.00		3.90				0.00	0.00	0.00	-	20.75		-	0.00	0.00	0.00		23.75	-			200
205	0.00	0.00	0.00		0.81		•	0.00	0.00	0.00		2.90	·			0.00	0.00	0.00	•	25.25	•		0.00	0.00	0.00	•	27.75				20
205	0.00	0.00	0.00	-	0.81	-		0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.75		-		20
210	0.00	0.00	0.00		0.47			0.00	0.00	0.00		2.20	•			0.00	0.00	0.00	•	30.00	•	-	0.00	0.00	0.00		32.00				210
210	0.00	0.00	0.00		0.47	-		0.00	0.00	0.00		2.20				0.00	0.00	0.00		30.00		-	0.00	0.00	0.00		32.00	-	-		210
215	0.00	0.00	0.00		0.26							-				0.00	0.00	0.00		34.75		-					-				21
215	0.00	0.00	0.00		0.26	-	-					-				0.00	0.00	0.00		34.75		-	-					-	-		21
220	0.00	0.00	0.00		0.14				•				•			0.00	0.00	0.00		39.50								•			22
220	0.00	0.00	0.00		0.14	-	-									0.00	0.00	0.00		39.50		-	-						-		22
225	0.00	0.00	0.00		0.07	•	•						•			0.00	0.00	0.00		44.50	•				•			•			22
225	0.00	0.00	0.00		0.07	-	-	-		-	-					0.00	0.00	0.00	-	44.50		-	-	-		-			-		22
230	0.00	0.00	0.00		0.04	-	-					-				0.00	0.00	0.00		49.50		-					-				230
230	0.00	0.00	0.00	-	0.04	-			-			-	-			0.00	0.00	0.00	-	49.50	-	-	-	-	-	-					230
235	0.00	0.00	0.00		0.02							-				0.00	0.00	0.00		54.50		-	-				-				23
235	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-				0.00	0.00	0.00		54.50		-	-	-	-	-		-			23
240	0.00	0.00	0.00		0.01		•					-				0.00	0.00	0.00		59.50		-		-			-				24
240	0.00	0.00	0.00		0.01	-	-					-		-		0.00	0.00	0.00		59.50		-	-		-		-	-			24
245	0.00	0.00	0.00		0.04							-		-		0.00	0.00	0.00		64.50		-	-		-		-				24
250	0.00	0.00	0.00	-	0.02		-		-			-				0.00	0.00	0.00		69.50		-	-					-			25
	Totals:					232	2,909						20	30	0 0						6	316						0	11	0 0	
	N														0														•	<u>^</u>	
	Number	or Irades					24							1	0							2							0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

ALPHA	BANK	(CR)																									(Cont	act Size: 10	0 Secur	ties, Excercis	se Style: Amer	.can, Physica	al Deliver
								0	Call Option	าร															Put Op	tions							
				Jun	e 2016							July				Other Months				Jun	ne 2016						July 2				Other M	Ionths	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volun	Oper ne	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t 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 Interes	st Olume Ol	pen Interest	Excerise Price
0.100	0.000	0.000	0.000		2.37	-		-						-	-		0.000	0.000	0.000		0.001	-		·					-	-			0.001
0.200	0.000	0.000	0.000		2.27	-		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.002
0.300	0.000	0.000	0.000		2.17	-		•						-			0.000	0.000	0.000		0.001	-	-						-	-			0.003
0.400	0.000	0.000	0.000		2.07	-		•						-			0.000	0.000	0.000		0.001	-	-						-	-			0.004
0.500	0.000	0.000	0.000		1.97			•						-			0.000	0.000	0.000		0.001	•	-						•	-			0.005
0.600	0.000	0.000	0.000		1.87	-		•						-			0.000	0.000	0.000		0.001	-	-						-	-			0.006
0.800	0.000	0.000	0.000		1.67			•						-			0.000	0.000	0.000		0.001	•	-						•	-			0.008
0.850	0.000	0.000	0.000		1.62			-						-	-		0.000	0.000	0.000		0.001	-	-						•	-			0.009
0.900	0.000	0.000	0.000		1.57			•						-			0.000	0.000	0.000		0.002									-			0.009
0.950	0.000	0.000	0.000		1.52	-		-						-	-		0.000	0.000	0.000		0.001								-	-			0.010
1.000	0.000	0.000	0.000		1.47	•		•						-	•		0.000	0.000	0.000		0.001	•							•				0.010
1.100	0.000	0.000	0.000		1.37	-		•						-	-		0.000	0.000	0.000		0.001												0.011
1.200	0.000	0.000	0.000		1.27	•		•						-	•		0.000	0.000	0.000		0.001	•											0.012
1.300	0.000	0.000	0.000		1.17									-	-		0.000	0.000	0.000		0.001		-						-	-			0.013
1.400	0.000	0.000	0.000		1.07	-		•	0.000	0.000	0.000		1.08				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003					0.014
1.500	0.000	0.000	0.000		0.972	-		-	0.000	0.000	0.000		0.981	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007		-			0.015
1.600	0.000	0.000	0.000		0.873	•			0.000	0.000	0.000		0.887	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.012	•	-			0.016
1.700	0.000	0.000	0.000		0.775			-	0.000	0.000	0.000		0.795	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.021		-			0.017
1.800	0.000	0.000	0.000		0.678	•		•	0.000	0.000	0.000		0.708	-			0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.033					0.018
1.900	0.000	0.000	0.000		0.585			-	0.000	0.000	0.000		0.627	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.051		-			0.019
2.000	0.000	0.000	0.000		0.497			•	0.000	0.000	0.000		0.550	-			0.000	0.000	0.000		0.024			0.000	0.000	0.000		0.074	•				0.020
2.200	0.000	0.000	0.000		0.340	-			0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.067			0.000	0.000	0.000		0.138	-				0.022
2.400	0.000	0.000	0.000		0.216	•		•	0.000	0.000	0.000		0.304	-			0.000	0.000	0.000		0.144	•		0.000	0.000	0.000		0.227					0.024
2.600	0.000	0.000	0.000		0.127				0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000		0.254			0.000	0.000	0.000		0.341		-			0.026
2.800	0.000	0.000	0.000		0.071				0.000	0.000	0.000		0.152	-	•		0.000	0.000	0.000		0.398	•		0.000	0.000	0.000		0.475					0.028
3.000	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.564			0.000	0.000	0.000		0.628	-	-			0.030
3.200	0.000	0.000	0.000		0.018				0.000	0.000	0.000		0.071				0.000	0.000	0.000		0.745			0.000	0.000	0.000		0.794		-			0.032
3.400	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.936		-	0.000	0.000	0.000		0.970	-	-			0.034
3.600	0.000	0.000	0.000		0.004	•			0.000	0.000	0.000		0.030				0.000	0.000	0.000		1.13	•		0.000	0.000	0.000		1.15					0.036
	Totals:					0		0	·					0	0	0 0						0	0	·					0	0	0	0	
	Number	of Trades					0								0	0							0.00							0		0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

							C	Call Optio	ns															Put O	ptions						
				June	2016						July 2				Other Months				Jun	e 2016							2016			Other Mont	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume (	Open Interest	Open Interest Volume	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	Open In Volume	erest Excerise Price
0.050	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.251	-	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.201	-	·	0.000	0.000	0.000		0.201	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.001
0.150	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.152	•	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.102	-	•	0.000	0.000	0.000		0.105				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	•	-		0.002
0.250	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.066		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-		0.003
0.300	0.000	0.000	0.000		0.028	-	•	0.000	0.000	0.000		0.038				0.000	0.000	0.000		0.026		•	0.000	0.000	0.000		0.036	•	-		0.003
0.350	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.068	-	-		0.004
0.400	0.000	0.000	0.000		0.004	-	•	0.000	0.000	0.000		0.010	•			0.000	0.000	0.000		0.103			0.000	0.000	0.000		0.109	-			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.153		-		0.005
0.500	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		0.199	•		0.000	0.000	0.000		0.201	•			0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.249	-	-		0.006
0.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.299	•		0.000	0.000	0.000		0.299	•			0.006
0.700	0.000	0.000	0.000		0.001	-							•	-		0.000	0.000	0.000		0.399		-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-							•			0.000	0.000	0.000		0.499											0.008
0.900	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.599		-						-	-		0.009
1.000	0.000	0.000	0.000		0.001		•						•			0.000	0.000	0.000		0.699								•	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.799		-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	•	•						•			0.000	0.000	0.000		0.899								•	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.999	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.10	•							-	-		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	

Section 7: Stock Options

## Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

OPAP (	CR)																									(Contra	act Size: 100	Securiti	es, Excercise	Style: Am	erican, Physic	al Delivery)
								Call Optic	ons															Put Opt	ions							
				June	2016						July 2				Other Months				Jun	e 2016						July 20	016			Othe	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max		Last ( price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.600	0.000	0.000	0.000		3.30		-						-	-		0.000	0.000	0.000		0.001	-							-	-			0.036
3.800	0.000	0.000	0.000		3.10									-		0.000	0.000	0.000		0.001	•	-						•	-			0.038
4.000	0.000	0.000	0.000		2.91	•	-							-		0.000	0.000	0.000		0.003									-			0.040
4.400	0.000	0.000	0.000		2.51	•		0.000	0.000	0.000		2.51	•	•		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		2.11		-	0.000	0.000	0.000		2.12	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		1.71	•		0.000	0.000	0.000		1.73	•	•		0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.013	•				0.052
5.600	0.000	0.000	0.000		1.31	•	-	0.000	0.000	0.000		1.36	-	•		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.040	-	-			0.056
6.000	0.000	0.000	0.000		0.939	•		0.000	0.000	0.000		1.02		-		0.000	0.000	0.000		0.031		•	0.000	0.000	0.000		0.099					0.060
6.400	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.725	-	-		0.000	0.000	0.000		0.102		25	0.000	0.000	0.000		0.208		-			0.064
6.800	0.000	0.000	0.000		0.354	•		0.000	0.000	0.000		0.491				0.000	0.000	0.000		0.245	•		0.000	0.000	0.000		0.373					0.068
7.200	0.000	0.000	0.000		0.181	-	80	0.000	0.000	0.000		0.313	-	10		0.000	0.000	0.000		0.473			0.000	0.000	0.000		0.594		-			0.072
7.600	0.000	0.000	0.000		0.081	•		0.000	0.000	0.000		0.191		10		0.000	0.000	0.000		0.773	•		0.000	0.000	0.000		0.873	•				0.076
8.000	0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		1.12	•		0.000	0.000	0.000		1.19		-			0.080
8.400	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.062	•	-		0.000	0.000	0.000		1.51	•		0.000	0.000	0.000		1.55	•	-			0.084
8.800	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		1.90			0.000	0.000	0.000		1.92		-			0.088
9.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.017		•		0.000	0.000	0.000		2.30			0.000	0.000	0.000		2.31					0.092
9.600	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		2.70		-							-			0.096
10.000	0.000	0.000	0.000		0.001									•		0.000	0.000	0.000		3.10		•							-			0.100
	Totals:					0	80						0	20	0 0						0	25						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0		0	

Section 7: Stock Options

OTE (CF								C	all Optio	ns															Put (	Options						
				June	2016							July 2	016			Other Months				June	2016						July 20	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	ne Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.800	0.000	0.000	0.000		4.68	-								-	-		0.000	0.000	0.000		0.001	-										0.048
5.200	0.000	0.000	0.000		4.28	•		•						•	-		0.000	0.000	0.000		0.001	•								•		0.052
5.600	0.000	0.000	0.000		3.88	•									-		0.000	0.000	0.000		0.001	-	-						-			0.056
6.000	0.000	0.000	0.000		3.48	•		•	0.000	0.000	0.000		3.49				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		3.08	-			0.000	0.000	0.000		3.09	-	-		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		2.68	•		•	0.000	0.000	0.000		2.70	•	-		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		2.28	-			0.000	0.000	0.000		2.32		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.026	•			0.072
7.600	0.000	0.000	0.000		1.89	•		•	0.000	0.000	0.000		1.95		-		0.000	0.000	0.000		0.007		10	0.000	0.000	0.000		0.057	•	•		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		0.024		-	0.000	0.000	0.000		0.112		-		0.080
8.400	0.000	0.000	0.000		1.14	•		•	0.000	0.000	0.000		1.29		-		0.000	0.000	0.000		0.064		-	0.000	0.000	0.000		0.197	•	•		0.084
8.800	0.000	0.000	0.000		0.827	-			0.000	0.000	0.000		1.01		-		0.000	0.000	0.000		0.146		-	0.000	0.000	0.000		0.319				0.088
9.200	0.000	0.000	0.000		0.560	•		•	0.000	0.000	0.000		0.775		-		0.000	0.000	0.000		0.278	•	5	0.000	0.000	0.000		0.481	•	•		0.092
9.600	0.000	0.000	0.000		0.359			25	0.000	0.000	0.000		0.578		10		0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.683				0.096
10.000	0.000	0.000	0.000		0.213	•		•	0.000	0.000	0.000		0.420		25		0.000	0.000	0.000		0.732		-	0.000	0.000	0.000		0.925	•	•		0.100
11.000	0.000	0.000	0.000		0.043				0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		1.56		-	0.000	0.000	0.000		1.68				0.110
12.000	0.000	0.000	0.000		0.006	•		•	0.000	0.000	0.000		0.060		-		0.000	0.000	0.000		2.53		-	0.000	0.000	0.000		2.57		•		0.120
13.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		3.53		-	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		4.53		-	0.000	0.000	0.000		4.53		-		0.140
	Totals:					0		25						0	35	0 0						0	15						0	25	0 0	-
	Number	of Trades					0								0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	K (CR	)																								(Contra	act Size: 100	Securit	ies, Excercise	Style: American	Physical Delive
							С	all Optio	ns																Put C	ptions						
			Ju	ne 2016							July	2016			Oth	er Months				June	e 2016						July 20	016			Other Mon	ns
Excerise Price	Open price	Price max	Price min Last price		<sup>e</sup> Volu	ume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open I Volume	terest Exceris Price
0.050	0.000	0.000	0.000	0.240	-			0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000	0.190	-		•	0.000	0.000	0.000		0.190	•				0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.001	•	-		0.00
0.150	0.000	0.000	0.000	0.140	-			0.000	0.000	0.000		0.141					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	-			0.00
0.200	0.000	0.000	0.000	0.093	-		•	0.000	0.000	0.000		0.095	•				0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.004	•	•		0.00
0.250	0.000	0.000	0.000	0.054	-		7	0.000	0.000	0.000		0.057	-				0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.017	-			0.00
0.300	0.000	0.000	0.000	0.027	-		•	0.000	0.000	0.000		0.032	•				0.000	0.000	0.000		0.037	•	•	0.000	0.000	0.000		0.041	•	•		0.00
0.350	0.000	0.000	0.000	0.013	-		-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.075	-			0.00
0.400	0.000	0.000	0.000	0.005	-		•	0.000	0.000	0.000		0.008					0.000	0.000	0.000		0.115			0.000	0.000	0.000		0.117				0.00
0.450	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.162	•		0.000	0.000	0.000		0.163	-			0.00
0.500	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.211	•		0.000	0.000	0.000		0.211	•			0.00
0.550	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.260	•		0.000	0.000	0.000		0.260	-			0.00
0.600	0.000	0.000	0.000	0.001	-		•						•				0.000	0.000	0.000		0.310	•	•						•	•		0.00
0.650	0.000	0.000	0.000	0.002	-		-						-	-			0.000	0.000	0.000		0.360	-	-						-			0.00
0.700	0.000	0.000	0.000	0.002	-		•										0.000	0.000	0.000		0.410											0.00
	Totals:				0	I	7	-					0	0	0	0						0	0						0	0	0	
	Number o	of Trades	:			0								0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 137 Trading Day No: 97 Thursday, 26 May, 2016

	-,						C	Call Optio	ns															Put Opt	ions							
				June	2016						July 2	2016			Other Months				Jun	e 2016						July 20	:016			Other Mo	onths	
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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
1.800	0.000	0.000	0.000		1.35	-							-	-		0.000	0.000	0.000		0.001		-						-	-			0.018
1.900	0.000	0.000	0.000		1.25	•	-	0.000	0.000	0.000		1.26	•	-		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		1.15	-	-	0.000	0.000	0.000		1.16	•	-		0.000	0.000	0.000		0.001	·	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.953	•	-	0.000	0.000	0.000		0.961	•	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005		-			0.022
2.400	0.000	0.000	0.000		0.755		-	0.000	0.000	0.000		0.772		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.015	-	-			0.024
2.600	0.000	0.000	0.000		0.563		-	0.000	0.000	0.000		0.598	·	-		0.000	0.000	0.000		0.009	·	-	0.000	0.000	0.000		0.041	-	-			0.026
2.800	0.000	0.000	0.000		0.387		-	0.000	0.000	0.000		0.444	·	-		0.000	0.000	0.000		0.034	•	50	0.000	0.000	0.000		0.086	-	-			0.028
3.000	0.330	0.330	0.330	0.330	0.330	5	40	0.000	0.000	0.000		0.315	•	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.157	-				0.030
3.200	0.000	0.000	0.000		0.136	-	3	0.000	0.000	0.000		0.216	•			0.000	0.000	0.000		0.182	-	20	0.000	0.000	0.000		0.257	-				0.032
3.400	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.142	•	-		0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.383	-				0.034
3.600	0.000	0.000	0.000		0.031	•		0.000	0.000	0.000		0.089	•			0.000	0.000	0.000		0.477	-		0.000	0.000	0.000		0.531					0.036
3.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	•	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.696	-				0.038
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	•			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.874	-				0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	•	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-				0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-				0.048
5.200	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		2.05	-	-							-			0.052
5.600	0.000	0.000	0.000		0.001	-	-						•			0.000	0.000	0.000		2.45	-	-						-				0.056
6.000	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000		2.85	-	-										0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.25	-	-						•				0.064
6.800	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		3.65	-	-						-				0.068
7.200	0.000	0.000	0.000		0.002	•	-						-	-		0.000	0.000	0.000		4.05	•	-						-	-			0.072
	Totals:					5	43						0	0	0 0						5	70						0	0	0	0	
	Number	of Trades:					1							0	0							0.00							0	0		

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756
LPHABOR	ALPHA BANK (CR)	91,688	1,156	5.31%					2,697,605
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
COBOR	AS COMPANY SA (CR)								
RBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OELBOR	AUTOHELLAS SA (CR)								
CBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EBOR	CC HBC AG (CR)	5,446	2,362	5.31%			3,900	0.01%	70,546
NTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
LKBOR	CORINTH PIPEWORKS SA (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
TONBOR	ELTON SA (CR)								
ROBBOR	EUROBANK ERGASIAS (CR)	10,000	92,313	4.24%					2,741,742
ROCBOR	EUROCONSULTANTS S.A. (CR)								
PICBOR	EUROPEAN RELIANCE INSUR. (CR)								
DAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780
EXOBOR	FLEXOPACK SA (CR)								
GRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					742,463
YRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
KTERNABOR	GEK TERNA (CR)	11,500	35,173	5.31%	11,500	4.20%			
RBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%					
PROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					32,742
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	24,450	426,679	5.31%					110,443
PEBOR	HELLENIC PETROLEUM (CR)	2,500	156,552	3.55%					44,796
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
OBOR	IASO SA (CR)								

#### Stock Lending Notes

Daily Official List

[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)

 $\ensuremath{\left[ 5 \right]}$  - 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

Year: 137 Trading Day No: 97

Section 7: Stock Lending An	alytic Figures								Thursday, 26 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
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)	38,351	34,835	5.31%	4,900	3.75%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					11,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					44,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	444,756	164,459	5.31%					1,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	21,200	68,387	3.31%					855,534
HTOBOR	OTE (CR)	2,200	50,513	5.31%					237,848
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	45,136	5,812	5.31%					2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	48,950	58,333	3.31%					1,027,224
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

#### Stock Lending Notes

Daily Official List

[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

Year: 137 Trading Day No: 97

Daily Official List									Year: 137 Trading Day No: 97
Section 7: Stock Lending An	alytic Figures								Thursday, 26 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	230,257	3.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)		58,477	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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	30	builded of history 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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