

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 27 May, 2016

Year: 137 Trading Day No: 98



Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Appendix A: Sectors codification for listed companies

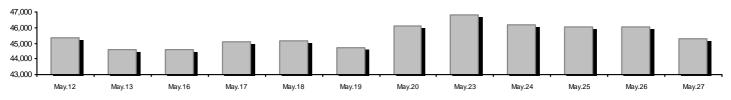
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

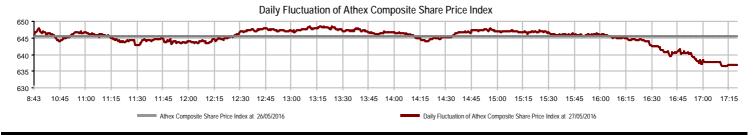
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 Apr.27 Apr.28 May.4 May.5 May.6 May.9 May.10 May.11 May.12 May.13 May.16 May.17 May.18 May.19 May.20 May.23 May.24 May.25 May.26 May.27

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,282.16		Derivatives Total Open Interest	365,908	
Daily change: mill. € %	-746.58	-1.62%	in Index Futures % daily chng	26,584	1.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,469.22	-7.24%	in Stock Futures % daily chng	335,663	3.58%
Athex Composite Share Price Index % daily chng	636.83	-1.33%	in Index Options % daily chng	3,316	1.53%
Athex Composite Share Price Index Capitalisation (mill. €)	40,509.94		in Stock Options % daily chng	345	0.00%
Daily change (mill. €)	-742.75				
Securities' Transactions Value with Block Trades Method 6-1 (63,279.31		Derivatives Contracts Volume:	80,782	
Daily change: thou. € %	-20,688.07	-24.64%	Daily change: pieces %	-2,735	-3.27%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	74,200.03	-13.33%	YtD Avg Derivatives Contracts % chng prev year Avg	65,041	-1.02%
Blocks Transactions Value of Method 6-1 (thou. €)	4,190.19		Derivatives Trades Number:	3,142	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.04		Daily change: number %	-200	-5.98%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,926	-10.48%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 98,889.	06	Lending Total Open Interest	807,571	
Daily change: thou. pieces %	-10,229.44	-9.37%	Daily change: pieces %	11,400	1.43%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,326.75	-34.56%	Lending Volume (Multilateral/Bilateral)	209,400	
			Daily change: pieces %	189,100	931.53%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,266.06 3.80		Multilatoral Landing	41 400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.80		Multilateral Lending	61,400	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	148,000	
Securities' Trades Number with Block Trades Method 6-1	20,24	14	Lending Trades Number:	17	
Daily change: number %	-3,951	-16.33%	Daily change: thou. € %	7	70.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,100	-14.46%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	9		, and the second		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0				





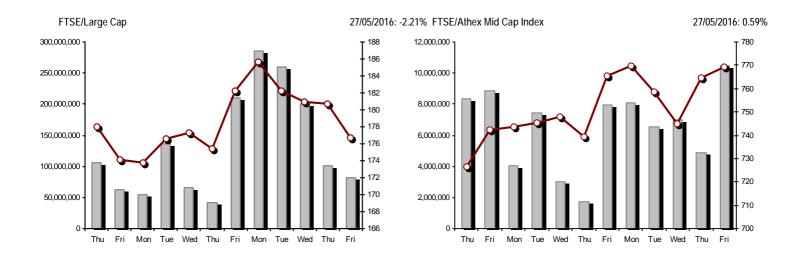


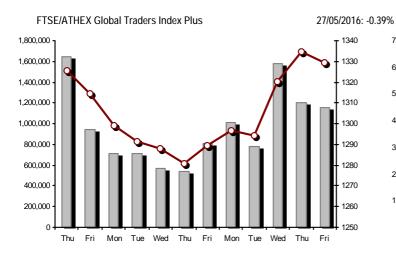
ndex name Athex Composite Share Price Index FTSE/Athex Large Cap	27/05/2016 636.83 Œ 176.75 Œ	26/05/2016 645.40	pts.	%	Min	May	., .		
•		645.40			IVIIII	Max	Year min	Year max	Year change
FTSE/Athex Large Cap	176.75 Œ	043.40	-8.57	-1.33%	636.55	648.59	420.82	651.60	0.87% #
		180.74	-3.99	-2.21%	176.61	181.45	107.52	186.89	-3.59% Œ
TSE/Athex Mid Cap Index	769.14 #	764.60	4.54	0.59%	762.86	780.25	515.21	820.16	-5. 79% Œ
TSE/ATHEX-CSE Banking Index	41.57 Œ	43.45	-1.88	-4.33%	41.48	43.96	13.57	46.92	-6.79% Œ
TSE/ATHEX Global Traders Index Plus	1,329.58 Œ	1,334.82	-5.24	-0.39%	1,329.58	1,343.38	1,031.55	1,343.73	4.31% #
TSE/ATHEX Global Traders Index	1,532.18 Œ	1,545.45	-13.27	-0.86%	1,531.64	1,549.82	1,129.41	1,555.93	7.39% #
TSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.98 Œ	1,215.56	-18.58	-1.53%	1,196.98	1,226.14	1,066.64	1,261.08	-4.67% Œ
Greece & Turkey 30 Price Index	478.27 Œ	480.88	-2.61	-0.54%	477.21	482.71	396.10	527.12	3.03% #
ATHEX Mid & SmallCap Price Index	2,119.88 #	2,109.93	9.95	0.47%	2,100.01	2,137.24	1,848.24	2,183.18	-2.40% Œ
TSE/Athex Market Index	433.51 Œ	442.81	-9.30	-2.10%	433.18	444.74	265.17	457.53	-3.66% Œ
TSE Med Index	4,846.77 Œ	4,891.47	-44.70	-0.91%			4,396.47	5,530.53	-12.36% Œ
Athex Composite Index Total Return Index	952.28 Œ	965.10	-12.82	-1.33%	951.86	969.86	626.16	974.36	1.37% #
TSE/Athex Large Cap Total Return	244.89 Œ	250.37	-5.48	-2.19%			157.44	257.20	-3.16% Œ
TSE/ATHEX Large Cap Net Total Return	731.09 Œ	747.58	-16.49	-2.21%	730.49	750.51	443.06	773.01	-3.23% Œ
TSE/Athex Mid Cap Total Return	945.60 #	940.02	5.58	0.59%			669.55	1,008.35	-5.80% Œ
TSE/ATHEX-CSE Banking Total Return Index	39.73 Œ	41.52	-1.80	-4.33%			15.92	44.75	-8.66% Œ
Greece & Turkey 30 Total Return Index	606.38 Œ	610.34	-3.96	-0.65%			0.00	660.49	5.33% #
Hellenic Mid & Small Cap Index	766.80 Œ	767.72	-0.92	-0.12%	765.22	773.36	560.15	773.36	7.16% #
TSE/Athex Banks	54.93 Œ	57.41	-2.48	-4.32%	54.81	58.08	17.93	61.99	-6.77% Œ
TSE/Athex Financial Services	1,158.84 #	1,143.85	14.99	1.31%	1,143.85	1,179.09	634.69	1,179.09	18.99% #
TSE/Athex Industrial Goods & Services	1,663.45 Œ	1,684.07	-20.62	-1.22%	1,650.98	1,687.40	1,369.56	1,844.00	-8.84% Œ
TSE/Athex Retail	2,818.54 Œ	2,831.65	-13.11	-0.46%	2,809.80	2,913.21	1,826.41	2,913.21	11.58% #
TSE/ATHEX Real Estate	2,478.05 Œ	2,484.35	-6.30	-0.25%	2,467.40	2,507.64	2,154.15	2,514.43	2.39% #
TSE/Athex Personal & Household Goods	6,065.47 #	6,009.92	55.55	0.92%	5,998.49	6,079.39	4,433.32	6,308.96	19.79% #
TSE/Athex Food & Beverage	6,467.28 Œ	6,478.46	-11.18	-0.17%	6,430.01	6,538.11	5,952.97	7,376.68	-12.33% Œ
TSE/Athex Basic Resources	1,856.46 Œ	1,894.08	-37.62	-1.99%	1,856.11	1,915.66	1,200.24	1,915.66	13.57% #
TSE/Athex Construction & Materials	2,164.73 #	2,152.87	11.86	0.55%	2,126.89	2,183.02	1,500.04	2,183.02	15.24% #
TSE/Athex Oil & Gas	2,576.47 #	2,558.07	18.40	0.72%	2,558.07	2,597.25	1,860.37	2,597.25	6.82% #
TSE/Athex Chemicals	6,988.54 Œ	7,085.31	-96.77	-1.37%	6,988.54	7,182.08	6,190.46	7,375.62	2.59% #
TSE/Athex Travel & Leisure	1,259.22 Œ	1,272.71	-13.49	-1.06%	1,252.06	1,277.00	982.74	1,426.44	-11.63% Œ
TSE/Athex Technology	613.62 #	610.80	2.82	0.46%	608.03	625.19	489.05	625.19	7.27% #
TSE/Athex Telecommunications	2,438.78 Œ	2,543.37	-104.59	-4.11%	2,438.78	2,543.37	1,802.93	2,669.99	-4.11% Œ
TSE/Athex Utilities	1,648.69 Œ	1,658.87	-10.18	-0.61%	1,644.05	1,670.46	1,136.34	1,734.68	-1.60% Œ
Athex All Share Index	159.87 Œ	162.51	-2.64	-1.62%	159.87	159.87	113.39	165.22	-2.77% Œ
Hellenic Corporate Bond Index	104.03 Œ	104.05	-0.02	-0.02%			96.90	104.05	3.53% #
Hellenic Corporate Bond Price Index	95.87 Œ	95.90	-0.03	-0.04%			90.43	95.90	1.17% #

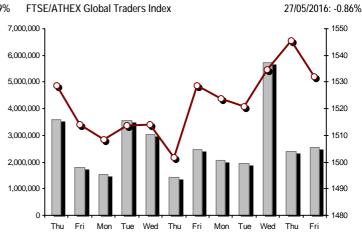
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/05/2016.

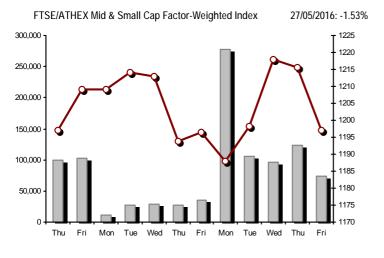
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

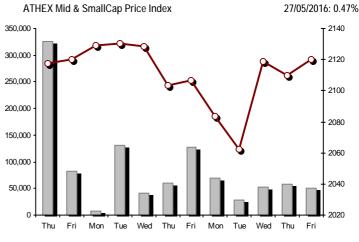
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	99	6	7	3	3
Gain / Lose / Same:	41 / 57 / 20	36 / 52 / 11	2/1/3	3/1/3	0/3/0	0/0/3
Athex Capitalisation (mill. €) **	45,282.16	42,423.78	2,678.78	179.60		
Daily Average Trans/ons Value(thou.€)	74,200.03	74,161.14	38.61	11.67	14.76	17.30
Transactions Value	63,289.35	63,251.13	7.06	9.20	13.37	8.60
Main Board:	59,089.12	59,050.89	7.06	9.20	13.37	8.60
Blocks Board 6_2_3:	4,200.24	4,200.24	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	126,326,750	118,558,947	21,122	115,120	9,325	7,709,038
Transactions Volume	98,892,864	94,824,117	6,011	67,465	2,515	3,992,756
Main Board:	90,622,997	86,554,250	6,011	67,465	2,515	3,992,756
Blocks Board 6_2_3:	8,269,867	8,269,867	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	23,100	22,915	36	62	4	84
Number of Trades	20,245	20,099	20	74	7	45
Main Board:	20,235	20,089	20	74	7	45
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/6/3	8,786	86,268,325	43,034,305.73	68.00%
1700	-	Basic Resources	3 / 4 / 0	562	190,166	456,888.30	0.72%
1300	-	Chemicals	0/3/0	41	26,610	34,683.43	0.05%
2300	-	Construction & Materials	5/2/2	734	447,942	939,610.51	1.48%
12000	-	Financial Instruments	0/3/0	7	2,515	13,365.93	0.02%
8700	-	Financial Services	1/1/2	1,619	7,790,405	2,063,732.17	3.26%
3500	-	Food & Beverage	6/5/4	270	294,905	196,757.46	0.31%
4500	-	Health Care	1/3/0	177	239,836	47,328.87	0.07%
2700	-	Industrial Goods & Services	4/8/2	763	338,354	1,130,624.31	1.79%
8500	-	Insurance	0/0/1	15	9,657	17,738.86	0.03%
5500	-	Media	1/0/0	11	9,310	647.45	0.00%
500	-	Oil & Gas	3/0/0	898	204,310	1,261,156.34	1.99%
3700	-	Personal & Household Goods	6/5/1	501	250,797	1,723,161.09	2.72%
8600	-	Real Estate	1/2/3	245	46,423	221,421.11	0.35%
5300	-	Retail	1/2/0	402	79,815	1,268,502.01	2.00%
9500	-	Technology	4/3/0	248	160,123	90,770.34	0.14%
6500	-	Telecommunications	0/1/0	1,486	592,650	5,329,528.59	8.42%
5700	-	Travel & Leisure	3/5/2	1,394	751,661	2,373,980.12	3.75%
7500	-	Utilities	1/4/0	2,086	1,189,060	3,085,149.31	4.87%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.210	10.53% #	EUROBANK ERGASIAS (CR)	1.01	-6.48% Œ
HYGEIA SA (CR)	0.185	5.11% #	PIRAEUS BANK (CR)	0.262	-5.75% Œ
ELTECH ANEMOS S.A. (CR)	0.738	4.83% #	OTE (CR)	8.86	-4.11% Œ
TITAN CEMENT CO. (PR)	12.89	3.62% #	ALPHA BANK (CR)	2.44	-3.18% Œ
ELLAKTOR (CR)	1.53	2.00% #	NATIONAL BANK (CR)	0.290	-3.01% Œ
JUMBO SA (CR)	11.75	1.12% #	AEGEAN AIRLINES (CR)	7.68	-2.66% Œ
BANK OF GREECE (CR)	11.00	0.92% #	ATTICA BANK S.A. (CR)	0.186	-2.62% Œ
MOTOR OIL (CR)	10.74	0.84% #	AUTOHELLAS SA (CR)	11.52	-2.12% Œ
NIREFS SA (CR)	0.190	0.53% #	MYTILINEOS HOLDINGS (CR)	4.22	-2.09% Œ
HELLENIC PETROLEUM (CR)	4.23	0.47% #	VIOHALCO SA/NV (CB)	1.48	-1.99% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	12,624.65	-6.48% (NATIONAL BANK (CR)	41,192,192	-3.01% Œ
NATIONAL BANK (CR)	12,285.33	-3.01% (E PIRAEUS BANK (CR)	21,137,019	-5.75% Œ
ALPHA BANK (CR)	11,767.95	-3.18% (E EUROBANK ERGASIAS (CR)	12,177,265	-6.48% Œ
PIRAEUS BANK (CR)	5,739.98	-5.75% (MARFIN INVESTMENT GROUP (CR)	7,700,378	10.53% #
OTE (CR)	5,329.53	-4.11% (E ALPHA BANK (CR)	4,681,122	-3.18% Œ
PPC (CR)	2,402.04	-1.20% (BANK OF CYPRUS (CR)	1,754,337	-0.63% Œ
MARFIN INVESTMENT GROUP (CR)	1,586.50	10.53% #	ATTICA BANK S.A. (CR)	1,326,349	-2.62% Œ
OPAP (CR)	1,425.50	-0.87% (E PPC (CR)	722,549	-1.20% Œ
FOLLI FOLLIE (CR)	1,262.81	-0.46% (OTE (CR)	592,650	-4.11% Œ
JUMBO SA (CR)	1,258.28	1.12% #	INTRALOT (CR)	465,878	0.00% ¬

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	191	1,203	26,584
FTSE/Athex Large Cap	191	1,203	26,584
Stock Futures	2,938	79,468	335,663
ALPHA BANK (CR)	392	5,060	15,483
CC HBC AG (CR)	1	5	99
CORINTH PIPEWORKS SA (CR)	21	239	978
ELLAKTOR (CR)	33	124	1,873
EUROBANK ERGASIAS (CR)	294	5,915	25,864
EYDAP S.A. (CR)	11	21	230
FOLLI FOLLIE (CR)	17	37	131
GEK TERNA (CR)	18	114	7,677
GRIVALIA PROPERTIES (CR)	9	9	88
HELLENIC EXCHANGES-A.S.E. (CR)	26	59	587
HELLENIC PETROLEUM (CR)	67	135	4,608
INTRALOT (CR)	11	48	798
JUMBO SA (CR)	3	14	539
MARFIN INVESTMENT GROUP (CR)	378	10,778	42,777
METKA (CR)	19	66	416
MOTOR OIL (CR)	7	23	526
MYTILINEOS HOLDINGS (CR)	54	214	3,432
NATIONAL BANK (CR)	421	23,323	122,724
OPAP (CR)	74	253	3,243
OTE (CR)	298	957	2,703
P.P.A. S.A. (CR)	1	3	574
PIRAEUS BANK (CR)	400	29,971	87,311
PPC (CR)	333	1,896	8,198
TERNA ENERGY (CR)	1	1	1,234
TITAN CEMENT (CR)	10	35	292
VIOHALCO SA/NV (CB)	39	168	3,278
Index Options	13	111	3,316
FTSE/Athex Large Cap	13	111	3,316
Stock Options	0	0	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)	0	0	113
Total Derivatives Traded	3,142	80,782	365,908

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous price		Open price		ce Last A ax price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	¬	0.003 2	6/05/2016	0.002	0.002 0.	003 0.003	0.00 3 6032233@0.002	2773255@0.003		2015	432,629	9	1,291.23	3,749,990.13	0.001 0.	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.010	¬	0.010 2	6/05/2016	0.009	0.009 0.	010 0.010	0.009485168@0.009	711560@0.010		2015	317,020	18	2,868.18	2,652,673.94	0.002 0.	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002 2	6/05/2016	0.001	0.001 0.	002 0.002	0.001/329844@0.001	48676421@0.002		2015	3,243,107	18	4,444.61	2,288,094.02	0.001 0.	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.68	-2.66 Œ	7.89 20	6/05/2016	7.96	7.68	.96 7.68	7.76 742@7.67	100@7.78	10.11	2015	51,208	395	397,471.82	548,483.33	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620		0.620 2	6/05/2016	0.621	0.620 0.	521 0.620	0.620 300@0.570	501@0.620		2015	1,499	3	929.78	6,930.36	0.384 0.	0.701 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	2.44	-3.18 Œ	2.52 2	6/05/2016	2.52	2.44	.61 2.44	2.51 70620@2.43	100@2.47		2015	4,681,122	1,560	11,767,951.31	3,749,990.13	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.207	3.50 #	0.200 2	6/05/2016	0.200	0.190 0.	210 0.207	0.197 91@0.195	141@0.200		2015	7,837	39	1,541.90	4,557.36	0.183 0.	0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.00	¬	13.00 2	6/05/2016	13.00	13.00 13	.00 13.00	13.00 3@13.00			2015	20	2	260.00	5,428.90	11.53 1	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.360	0.28 #	0.359 2	6/05/2016	0.359	0.359 0.	380 0.360	0.360 320@0.360	8@0.363	6.13	2015	14,989	19	5,401.93	9,450.73	0.290 0.	0.380 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.705	-8.44 Œ	0.770 2	6/05/2016	0.702	0.702 0.	760 0.705	0.755 740@0.705	2089@0.770		2015	330	3	249.09	61,148.87	0.550 0.	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.186	-2.62 Œ	0.191 2	6/05/2016	0.191	0.186 0.	193 0.186	0.188 23400@0.185	11514@0.188		2015	1,326,349	359	250,015.80	435,119.73	0.066 0.	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 2	6/05/2016					354@0.988		2015				15,131.70	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.071	9.23 #	0.065 2	6/05/2016	0.071	0.068 0.	071 0.071	0.070 2000@0.062	1755@0.071		2015	9,310	11	647.45	3,324.30	0.028 0.	0.078 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.52	-2.12 Œ	11.77 20	6/05/2016	11.52	11.50 1	.75 11.52	11.51 1985@11.50	200@11.73	9.20	2015	4,558	11	52,465.09	140,702.40	9.51 1:	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.158	-0.63 Œ	0.159 2	6/05/2016	0.160	0.158 0.	160 0.158	0.159931305@0.158	20000@0.159		2015	1,754,337	61	278,794.64	1,409,825.24	0.121 0.).166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008		BANK OF GREECE (CR)	11.00	0.92 #	10.90 2	6/05/2016	10.85	10.70 1	.00 11.00	10.84 37@10.95	92@10.99			7,285	68	78,976.24	218,513.75	8.70 1	11.00 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.329	7.52 #	0.306 2	6/05/2016	0.329	0.329 0.	329 0.329	0.330 23@0.306	499@0.329		2015	1	1	0.33	7,891.56	0.139 0.).459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.151	7.86 #	0.140 2	6/05/2016	0.135	0.135 0.	154 0.154	0.141 1000@0.128	800@0.154		2015	4,340	9	613.90	2,392.20	0.126 0.).227 175
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.320	¬	0.320 2	6/05/2016				200@0.311	100@0.327		2015				5,061.12	0.257 0.).322 9 53
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.35	-0.17 Œ	17.38 2	6/05/2016	17.54	17.25 17	.54 17.35	17.43 1358@17.35	1000@17.41			7,664	59	133,588.46	6,387,251.50	15.97 19	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.125	-1.58 Œ	0.127 2	6/05/2016	0.127	0.121 0.	135 0.125	0.125 1430@0.125	2000@0.130		2015	10,192	15	1,275.74	12,640.48	0.067 0.	0.138 575
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.975	-0.41 Œ	0.979 2	6/05/2016	0.987	0.958 0.	987 0.975	0.969 355@0.966	1890@0.975	37.68	2015	67,851	131	65,714.43	121,065.95	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110	¬	0.110 2	6/05/2016				300@0.099	45@0.110	39.13	2015				1,089.83	0.092 0.).150 9 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.75	-3.85 Œ	3.90 2	6/05/2016	3.95	3.75	.95 3.75	3.85 190@3.75	130@3.98	12.58	2015	120	2	462.00	154,008.00	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.73		2.73 2	6/05/2016				10@2.73	500@2.79		2015				40,950.00	2.63	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.117	0.86 #	0.116 2	6/05/2016	0.122	0.117 0.	122 0.117	0.119 2500@0.106	999@0.121		2015	14,178	12	1,693.62	4,062.24	0.066 0.	0.148 372
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.459		0.459 2	6/05/2016				392@0.401	1000@0.455	14.49	2015				5,163.75	0.301 0.	0.499 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.120	-0.83 Œ	0.121 2	6/05/2016	0.120	0.120 0.	120 0.120	0.120	100@0.121		2015	30	2	3.60	3,862.57	0.084 0.	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.621	8.95 #	0.570 2	6/05/2016	0.513	0.513 0.	525 0.625	0.538 2@0.540	790@0.618		2015	1,190	21	639.90	11,448.14	0.310 0.	0.625 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.188	¬	0.188 2	6/05/2016	0.177	0.171 0.	188 0.188	0.177	497@0.186		2015	4,583	9	810.73	5,966.09	0.144 0.	0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.989	2.17 #	0.968 2	6/05/2016	0.990	0.899 0.	990 0.990	0.963 300@0.921	98610@0.990	8.67	2015	4,491	22	4,324.62	23,566.02	0.690 0.	0.990 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.53	2.00 #	1.50 2	6/05/2016	1.50	1.49	.58 1.53	1.55 1882@1.51	15717@1.53		2015	288,327	330	445,497.93	270,812.01	0.857	1.58 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.738	4.83 #	0.704 2	6/05/2016	0.719	0.718 0.	752 0.738	0.740 3514@0.737	1500@0.739	7.94	2015	382,199	331	282,993.22	61,008.25	0.533 0.	0.752 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.910	-1.09 Œ	0.920 2	6/05/2016	0.900	0.885 0.	920 0.910	0.895 40@0.883	550@0.909	16.25	2015	6,474	29	5,794.67	24,324.47	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.38		1.38 2	6/05/2016					1300@1.25	27.43	2015				19,390.34	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.460	7	0.460 2	6/05/2016				200@0.417	322@0.460	14.67	2015				6,085.80	0.327 0.	0.460 376

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Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		vidends [1 2014	-	ate of Last idend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	' [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																							
2,185,998,765 0.300			0	2/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	1.01	-6.48 Œ	1.08 26/05/2016	1.07	0.999	1.09 1.01	1.04 4143@1.00	61929@0.756		2015	12,177,265	2,220	12,624,647.32	2,207,858.75	0.241	1.17 835
7,959,900 0.600			0	2/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.30	¬	1.30 26/05/2016				20@1.30	130@1.33		2015				10,347.87	1.12	1.76 279
27,503,677 0.630			1	1/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.85	¬	1.85 26/05/2016	1.85	1.83	1.88 1.88	1.84 500@1.83	389@1.88	4.62	2015	9,657	15	17,738.86	50,881.80	1.21	2.10 853
13,673,200 0.880			1	8/07/2008	26/07/2001		EVROFARMA SA (CR)	0.185	3.93 #	0.178 26/05/2016	0.185	0.185	0.185 0.185	0.185 15@0.178	250@0.190	11.14	2015	500	1	92.50	2,529.54	0.120 0).270 357
106,500,000 0.600	0.36	0.2	0	5/05/2015	28/01/2000		EYDAP S.A. (CR)	5.56	-0.18 Œ	5.57 26/05/2016	5.57	5.47	5.63 5.56	5.55 1000@5.46	864@5.48	13.55	2015	53,797	299	298,568.26	592,140.00	3.60	5.67 757
52,800,154 0.300	0.2		2	0/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.680		0.680 26/05/2016					700@0.650	30.05	2015				35,904.10	0.441 0	0.700 372
10,203,575 0.730			1	6/07/2007	18/10/1999		FIERATEX SA (CR)	0.184	-0.54 Œ	0.185 26/05/2016	0.184	0.184	0.184 0.184	0.184	790@0.184		2015	10	1	1.84	1,877.46	0.039 0).205 376
11,720,024 0.540	0.0394		2	1/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.44		2.44 26/05/2016	2.59	2.40	2.59 2.44	2.43 20@2.42	1000@2.48	6.49	2015	3,535	17	8,605.19	28,596.86	2.25	3.00 272
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 0.617		0.617 26/05/2016				100@0.556	41@0.614		2015				2,579.95	0.534	1.01 357
66,948,210 0.300		0.1005	2	2/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.29	-0.46 Œ	19.38 26/05/2016	19.40	19.23	19.94 19.29	19.61 1@19.24	397@19.29		2015	64,411	375	1,262,808.07	1,291,430.97	12.50 1	19.94 537
50,992,322 1.07			2	1/06/2010	16/07/2002		FOURLIS (CR)	3.48	-0.29 Œ	3.49 26/05/2016	3.45	3.40	3.54 3.48	3.49 1000@3.38	500@3.49		2015	119,789	122	418,230.59	177,453.28	2.00	3.54 372
14,076,360 0.370			1	9/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.233	-9.69 Œ	0.258 26/05/2016	0.257	0.233	0.257 0.233	0.236 300@0.234	905@0.258	22.81	2015	6,750	4	1,590.75	3,279.79	0.163 0	0.570 357
103,423,291 0.570			0	1/08/2011	19/04/2016		GEK TERNA (CR)	1.90	¬	1.90 26/05/2016	1.89	1.87	1.91 1.90	1.89 3000@1.87	5719@1.90	11.93	2015	112,535	198	212,936.47	196,504.25	1.05	2.01 235
8,418,750 0.300			0.12 1	6/12/2015	27/06/2012		GEKE SA (CB)	4.14		4.14 26/05/2016					1000@4.40	13.72	2015				34,853.63	3.90	4.85 575
24,060,000 0.300	0.017	0.02	0	3/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.386	4.32 #	0.370 26/05/2016	0.380	0.380	0.391 0.389	0.390	10@0.388	16.24	2015	1,900	7	740.25	9,287.16	0.253 0).394 279
34,770,982 1.55	0.3	0.15	0.16 2	0/04/2016	27/07/2000		GR. SARANTIS SA (CR)	9.45	0.43 #	9.41 26/05/2016	9.47	9.34	9.60 9.45	9.39 55@9.40	80@9.67	29.78	2015	4,085	23	38,352.59	328,585.78	6.56	9.70 376
101,260,000 2.13	0.1821	0.3037	0.3134 1	8/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.20	¬	7.20 26/05/2016	7.27	7.14	7.27 7.20	7.21 100@7.18	5010@7.20	13.53	2015	14,471	125	104,285.35	729,072.00	6.46	7.74 867
8,340,750 1.18			2	5/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.334	¬	0.334 26/05/2016				300@0.286	500@0.333		2015				2,785.81	0.279	1.04 279
101,279,627 0.380			2	6/06/2008	14/07/2006		HALKOR SA (CB)	0.396	-0.75 Œ	0.399 26/05/2016	0.384	0.376	0.400 0.396	0.390 3000@0.385	560@0.390		2015	20,150	31	7,866.26	40,106.73	0.193 0).425 175
29,546,360 0.710			2	0/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.714	-3.51 Œ	0.740 26/05/2016	0.770	0.700	0.770 0.717	0.711 80@0.706	470@0.715		2015	10,710	48	7,611.78	21,096.10	0.550 0).781 273
65,368,563 1.30		0.21	2	6/05/2015	07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-1.30 Œ	5.37 26/05/2016	5.48	5.30	5.48 5.30	5.38 1060@5.28	700@5.33	26.90	2015	88,508	212	476,037.52	346,453.38	3.40	5.56 87
305,635,185 2.18			3	1/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.23	0.47 #	4.21 26/05/2016	4.27	4.23	4.33 4.23	4.29 3350@4.22	4911@4.24	46.94	2015	137,802	590	591,480.51	1,292,836.83	2.74	4.33 53
305,732,436 0.410			0	8/07/2009	28/09/2011		HYGEIA SA (CR)	0.185	5.11 #	0.176 26/05/2016	0.180	0.175	0.188 0.185	0.182 2910@0.184	15700@0.187		2015	211,449	119	38,469.70	56,560.50	0.078 0	0.188 453
65,441,118 0.440			2	4/11/2014	11/08/2015		IASO SA (CR)	0.487	-2.60 Œ	0.500 26/05/2016	0.505	0.487	0.507 0.487	0.493 3000@0.486	699@0.500		2015	14,557	47	7,180.08	31,869.82	0.360 0).579 453
8,298,467 0.400			3	0/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.675		0.675 26/05/2016				500@0.676	150@0.742	-(6)-	2015				5,601.47	0.568 0	0.840 957
28,580,100 0.400	0.025		1	8/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.994	-0.20 Œ	0.996 26/05/2016	0.994	0.994	0.994 0.994	0.994 2166@0.961	232@0.990	27.35	2015	666	3	662.00	28,408.62	0.891	1.15 235
9,090,000 0.900			1	5/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437		0.437 26/05/2016					12@0.437		2015				3,972.33	0.397 0	0.590 953
20,578,374 0.620		0.4	0	4/06/2015	18/05/2015		INFORM P. LYKOS SA (CR)	0.449	-0.22 Œ	0.450 26/05/2016	0.407	0.406	0.478 0.449	0.415 125@0.437	500@0.450		2015	8,273	34	3,431.05	9,239.69	0.405 0).594 279
11,233,200 0.730			1	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.290	25.54 #	0.231 26/05/2016	0.168	0.168	0.290 0.290	0.173 300@0.178	689@0.290		2015	1,349	6	233.46	3,257.63	0.120 0	0.290 957
34,986,430 0.440			2	5/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 26/05/2016				5000@0.061			2015				2,529.46	0.061 0	0.093 235
2,566,836 0.440			1	3/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 26/05/2016					383@0.139		2015				2,529.46	0.154 0).189 235
23,154,250 1.36			1	2/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.403	-7.14 Œ	0.434 26/05/2016	0.459	0.403	0.468 0.403	0.420 599@0.403	2406@0.446		2015	8,552	11	3,590.70	9,331.16	0.222 0	0.550 23
133,025,996 1.41			0	3/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.379	-0.26 Œ	0.380 26/05/2016	0.380	0.379	0.394 0.379	0.387 2000@0.378	2600@0.386		2015	115,146	122	44,575.09	50,416.85	0.245 0	0.394 95
158,961,721 0.300			3	0/05/2013	14/11/2007		INTRALOT (CR)	1.05		1.05 26/05/2016	1.05	1.04	1.07 1.05	1.05 7896@1.05	6900@1.06		2015	465,878	231	490,728.82	166,909.81	0.980	1.21 575
77,654,850 0.580			0	1/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.456	0.22 #	0.455 26/05/2016	0.465	0.448	0.465 0.455	0.460 375@0.448	1100@0.454		2015	17,494	31	8,044.73	35,410.61	0.208 0	0.490 235
136,059,759 1.19	0.18	0.18	2	3/12/2014	05/03/2014		JUMBO SA (CR)	11.75	1.12 #	11.62 26/05/2016	11.62	11.60	11.76 11.75	11.72 100@11.53	18367@11.75	21.41	2015	107,328	298	1,258,279.67	1,598,702.17	8.75 1	12.32 374
9,742,920 0.400	0.01	0.01	1	0/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	0.963	2.45 #	0.940 26/05/2016	0.940	0.940	0.990 0.963	0.990 2000@0.964	105@0.990	-(6)-	2015	1,002	4	991.76	9,382.43	0.601	1.14 357
14,679,792 1.68			2	4/06/2014	04/09/2000		KARATZIS SA (CR)	3.50	-1.96 Œ	3.57 26/05/2016	3.50	3.49	3.55 3.55	3.50 150@3.47	127@3.55	10.05	2015	470	6	1,646.50	51,379.27	3.44	3.95 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 27 May, 2016

Year: 137 Trading Day No: 98

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid	Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																	
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.250	¬	0.250 26/05/2016				200@0.225	79@0.269	2015				3,300.69	0.175 0.330 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.415		0.415 26/05/2016					50@0.415	51.67 2015				3,151.99	0.220 0.586 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.65	3.13 #	1.60 26/05/2016	1.61	1.60 1.65	1.65	1.61 3000@1.60	296@1.65	19.91 2015	1,594	4	2,565.60	39,020.36	1.21 1.65 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.282	2.92 #	0.274 26/05/2016	0.282	0.282 0.282	0.282	0.282	1663@0.280	2015	110	2	31.02	11,341.82	0.218 0.310 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.220	¬	0.220 26/05/2016					500@0.219	2015				4,669.35	0.216 0.290 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.23	-2.71 Œ	3.32 26/05/2016	3.24	3.23 3.30	3.23	3.24 500@3.22	250@3.24	2015	1,630	14	5,285.00	43,884.40	2.92 3.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.592	¬	0.592 26/05/2016	0.599	0.570 0.600	0.592	0.590 100@0.571	100@0.590	2015	8,141	45	4,804.45	17,452.16	0.300 0.610 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.73	3.59 #	1.67 26/05/2016	1.73	1.73 1.73	1.73	1.73 200@1.68	400@1.73	14.88 2015	100	1	173.00	57,202.69	1.52 1.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	-9.81 Œ	0.367 26/05/2016	0.367	0.331 0.367	0.331	0.333 461@0.332	200@0.389	2015	1,000	5	332.75	5,231.39	0.203 0.459 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.42		2.42 26/05/2016				600@2.40	100@2.43	9.26 2015				57,401.32	2.11 2.89 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.49	-0.66 Œ	4.52 26/05/2016	4.52	4.47 4.57	4.49	4.52 1010@4.45	253@4.49	2015	24,916	101	112,539.54	357,950.77	3.12 4.57 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.65	2.44 #	17.23 26/05/2016	17.70	16.78 17.70	17.65	17.64 8@17.15	9@17.65	80.31 2015	108	7	1,905.58	377,074.60	15.32 18.00 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580	¬	0.580 26/05/2016					1000@0.580	2015				3,444.78	0.580 0.638 376
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.429	¬	0.429 26/05/2016					600@0.429	2015				2,033.46	0.429 0.489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.61	-5.29 Œ	1.70 26/05/2016	1.61	1.60 1.61	1.61	1.61 700@1.60	200@1.69	47.05 2015	2,000	3	3,215.00	27,571.35	1.35 1.83 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.210	10.53 #	0.190 26/05/2016	0.193	0.190 0.214	0.210	0.20620000@0.206	86195@0.209	2015	7,700,378	1,402	1,586,504.87	197,270.97	0.048 0.214 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 26/05/2016				293@0.200	19@0.220	2015				2,160.26	0.162 0.345 235
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.21	-2.25 Œ	5.33 26/05/2016	5.39	5.20 5.39	5.21	5.23 19@5.20	625@5.38	0.50 2015	476	13	2,489.54	2,441.93	4.87 8.49 177
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	7.70	-1.41 Œ	7.81 26/05/2016	7.80	7.60 7.80	7.70	7.71 526@7.60	205@7.70	23.11 2015	95,937	200	739,638.51	400,019.62	6.24 7.93 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.910	¬	0.910 26/05/2016				400@0.840	300@1.00	2015				9,555.00	0.705 1.02 275
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014	MILLS KEPENOS (CR)	1.34	9.84 #	1.22 26/05/2016	1.12	1.12 1.34	1.34	1.19 15@1.15	187@1.34	12.92 2015	849	9	1,010.59	8,978.00	1.02 1.89 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.060		0.060 26/05/2016				3000@0.054		2015				372.00	0.045 0.092 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.35	0.30 #	3.34 26/05/2016	3.28	3.28 3.40	3.35	3.34 250@3.31	200@3.36	20.57 2015	8,194	46	27,390.85	41,596.95	2.75 3.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.341		0.341 26/05/2016				1000@0.304	315@0.378	12.45 2015				3,989.70	0.263 0.549 537
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	MOTOR OIL (CR)	10.74	0.84 #	10.65 26/05/2016	10.70	10.60 10.79	10.74	10.73 500@10.72	174@10.73	5.92 2015	62,017	286	665,351.21	1,189,809.21	8.13 10.80 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	4.22	-2.09 Œ	4.31 26/05/2016	4.31	4.22 4.36	4.22	4.28 1300@4.21	259@4.26	2015	88,322	318	378,022.37	493,384.94	2.70 4.36 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.385		0.385 26/05/2016					450@0.347	2015				5,882.90	0.138 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	¬	1.24 26/05/2016					553@1.24	2015				5,882.90	1.15 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.180		0.180 26/05/2016				900@0.163		2015				2,071.82	0.135 0.313 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.700	-0.29 Œ	0.702 26/05/2016	0.772	0.700 0.772	0.700	0.704 100@0.710	365@0.772	7.29 2015	415	8	292.01	4,438.00	0.600 0.979 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.290	-3.01 Œ	0.299 26/05/2016	0.301	0.288 0.305	0.290	0.298 81400@0.289	5100@0.291	2015	41,192,192	2,503	12,285,331.68	2,652,673.94	0.099 0.340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.081		0.081 26/05/2016				55@0.081		2015				1,938.76	0.049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.265		0.265 26/05/2016	0.285	0.265 0.285	0.265	0.270 1000@0.239	780@0.260	11.13 2015	4,064	4	1,097.96	7,379.72	0.135 0.291 279
291,282,095 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.190	0.53 #	0.189 26/05/2016	0.185	0.185 0.194	0.190	0.190 5800@0.189	6190@0.190	0.27 2015	254,043	113	48,338.76	55,343.60	0.067 0.194 357
319,000,000 0.300	0.25 0.7017	0.4 04/05/2016 25/04/2001	OPAP (CR)	6.88	-0.87 Œ	6.94 26/05/2016	6.91	6.79 6.96	6.88	6.89 10000@6.85	1500@6.89	10.40 2015	206,950	714	1,425,496.35	2,194,720.00	5.16 7.65 575
490,150,389 2.83	0.08	25/06/2015 18/06/1998	OTE (CR)	8.86	-4.11 Œ	9.24 26/05/2016	9.19	8.86 9.22	8.86	8.99 2000@8.86	1000@8.93	46.90 2015	592,650	1,486	5,329,528.59	4,342,732.45	6.55 9.71 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	13.30	-1.11 Œ	13.45 26/05/2016	13.50	13.26 13.53	13.30	13.39 68@13.30	50@13.40	39.70 2015	7,461	97	99,876.31	332,500.00	9.80 14.78 277
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.196		0.196 26/05/2016					1000@0.189	2015				974.41	0.179 0.196 272

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Number of Outstanding Securities Nominal Value	Dividend 2013 2014		Date of Last 5 Dividend [2]	Coupon Right N	Note	Shares	Closing price	% change	Previous closir price/date	ng Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	
Main Market																						
3,953,090 0.900	0.06	7 (0.11 26/05/2016	05/12/2012		PAPERPACK (CR)	1.21	¬	1.21 26/05/20	016			1000@1.11	300@1.23	3.81	2015				4,783.24	0.651	1.38 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.170	-1.73 Œ	0.173 26/05/20	0.190	0.168	0.190 0.170	0.170 700@0.161	1995@0.170		2015	1,756	10	299.0	8,635.55	0.153 0	.217 376
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.12	-1.91 Œ	4.20 26/05/20	016 4.12	4.09	4.20 4.12	4.11 50@4.08	93@4.14	38.63	2015	1,657	15	6,816.78	3 29,130.05	3.43	4.25 275
8,733,183,280 0.300		-	16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.262	-5.75 Œ	0.278 26/05/20	0.281	0.260	0.281 0.262	0.27299400@0.261	54400@0.263		2015	21,137,019	1,970	5,739,984.72	2,288,094.02	0.067 0	.308 835
22,080,000 0.330	0.2 -	0	0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.40	1.85 #	4.32 26/05/20	016 4.36	4.33	4.40 4.40	4.35 60@4.35	858@4.40	14.48	3 2015	1,260	16	5,480.0	7 97,152.00	3.87	4.75 957
232,000,000 4.60	0.0	5	20/07/2015	12/12/2001		PPC (CR)	3.29	-1.20 Œ	3.33 26/05/20	016 3.37	3.29	3.38 3.29	3.32 35584@3.28	2500@3.30		2015	722,549	1,321	2,402,043.6	763,280.00	2.34	4.08 753
11,812,193 0.470	0.0	2	26/03/2015	15/11/2006		PROFILE SA (CR)	0.443	-0.22 Œ	0.444 26/05/20	0.444	0.435	0.458 0.443	0.450 100@0.440	20@0.443		2015	3,560	10	1,603.0	5,232.80	0.388 0	0.546 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.238	4.39 #	0.228 26/05/20	0.240	0.207	0.240 0.238	0.224 159@0.215	237@0.238		2015	29,539	35	6,620.9	6,508.14	0.207 0	.340 953
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.50	-1.10 Œ	4.55 26/05/20	016 4.59	4.49	4.60 4.50	4.53 225@4.50	350@4.60		2015	1,075	13	4,866.8	53,830.99	3.30	4.89 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.345	-8.25 Œ	0.376 26/05/20	0.348	0.342	0.350 0.345	0.347 36@0.344	14@0.376		2015	4,000	9	1,388.7	19,815.03	0.300 0	.389 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.345		0.345 26/05/20	016			1000@0.245	4696@0.343	11.09	2015				7,686.60	0.169 0	.379 537
7,500,000 0.800	0.0863 0.	1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.28	-0.87 Œ	2.30 26/05/20	016 2.25	2.25	2.28 2.28	2.27 98@2.25	870@2.97	9.74	2015	204	4	462.0	5 17,100.00	1.75	2.39 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122	4.27 #	0.117 26/05/20	0.122	0.122	0.122 0.122	0.122 230@0.115	40@0.122		2015	50	2	6.10	6,352.21	0.084 0	.188 376
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.188	0.54 #	0.187 26/05/20	0.184	0.170	0.188 0.188	0.183 6950@0.180	1999@0.188		2015	6,569	9	1,201.6	38,396.21	0.074 0	.203 357
6,456,530 1.61		-	29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.888	¬	0.888 26/05/20	016			200@0.800	30@0.950	6.76	2015				5,733.40	0.664	1.28 957
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 26/05/20	016				1420@0.630		2015				- 19,878.35	0.630 0	.700 135
40,693,350 5.00		-	03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.720	1.41 #	0.710 26/05/20	0.700	0.696	0.740 0.703	0.733 65@0.703	549@0.730		2015	1,364	14	1,000.0	7 29,299.21	0.565 0	0.831 372
109,314,400 0.300		-	28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.96	-0.34 Œ	2.97 26/05/20	016 2.93	2.91	3.00 2.96	2.95 150@2.95	1076@2.96	-(6)-	2015	13,376	60	39,481.69	323,570.62	1.92	3.05 753
36,300,000 1.12	0.285 0.2	4	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.61	-1.37 Œ	3.66 26/05/20	3.66	3.57	3.70 3.61	3.62 31@3.60	200@3.65	9.67	2015	17,139	75	62,062.53	3 131,043.00	2.65	3.70 757
45,094,620 0.660	0.05 0.022	5	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.42	-1.39 Œ	1.44 26/05/20	016 1.42	1.42	1.46 1.42	1.42 6045@1.42	581@1.45	-(6)-	2015	20,016	10	28,426.7	64,034.36	1.25	1.50 135
77,063,568 4.00	0.155	1	24/06/2015	25/06/2004		TITAN CEMENT (CR)	20.50	0.34 #	20.43 26/05/20	016 20.12	20.12	20.60 20.50	20.49 200@20.34	6777@20.50	28.85	2015	12,210	128	250,145.86	1,677,367.04	14.86 2	0.70 235
7,568,960 4.00	0.155	1	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.89	3.62 #	12.44 26/05/20	016 12.49	12.49	12.98 12.87	12.78 70@12.12	506@12.85	18.14	2015	1,426	16	18,229.78	3 1,677,367.04	7.36 1	2.98 235
10,080,000 3.00	0.6 1.9	5	04/05/2015	27/08/2001		TPA SA (CR)	22.20	-0.72 Œ	22.36 26/05/20	016 22.36	22.00	22.37 22.20	22.20 2@22.11	4@22.36	12.49	2015	466	22	10,342.92	2 223,776.00	18.10 2	4.10 277
15,627,315 0.300		-	16/11/1992	03/12/2012		UNIBIOS (CR)	0.075		0.075 26/05/20	0.067	0.067	0.075 0.075	0.071 510@0.070	2055@0.075		2015	6,622	15	472.02	2 1,172.05	0.053 0	.091 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.110	¬	0.110 26/05/20	016				22315@0.110		2015				2,069.10	0.110 0	1.165 235
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.48	-1.99 Œ	1.51 26/05/20	016 1.51	1.46	1.55 1.48	1.51 21800@1.46	1565@1.48			160,190	260	241,422.92	383,600.85	0.928	1.67 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.959		0.959 26/05/20	016			500@0.864	519@0.968		2015				4,764.89	0.611	1.00 272
6,325,000 0.600		-	02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.700		0.700 26/05/20	016			153@0.711			2015				4,427.50	0.700	1.12 279
Exchange Trac	ded Fund	s (E	TFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.78	-1.00 Œ	1.80 26/05/20	016 1.79	1.78	1.80 1.78	1.79 500@1.78				956	4	1,708.2	3	1.13	1.90 1200
294,878				29/06/2009		NBGAM ETF	7.45	-1.59 Œ	7.57 26/05/20	016 7.48	7.45	7.48 7.45	7.48 223@6.00				1,557	2	11,646.30)	4.50	7.60 1200
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.70	-0.70 Œ	5.74 26/05/20	016 5.70	5.70	5.70 5.70	5.70 50@5.68				2	1	11.40)	4.90	6.27 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.94	1.65 #	4.86 26/05/20	016 4.71	4.71	4.98 4.94	4.94 400@4.65	25@4.98	24.96	2015	57	4	281.4	7 69,160.00	4.20	6.28 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.39	2.73 #	3.30 26/05/20	016 3.39	3.39	3.39 3.39	3.39 500@3.27	300@3.37		2015	300	3	1,017.0	216,621.00	2.90	3.65 575
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.114		0.114 26/05/20	016				2000@0.114		2015				15,350.43	0.018 0	.130 235

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Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades '	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Low Dispersion	n																					
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.02	-7.27 Œ	1.10 26/05/2016	1.01	1.01 1.10	1.02	1.02 1100@1.00	1329@1.02	-(6)-	2015	2,595	6	2,644.36	5 195,493.53	0.490	0 1.10 5759
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	¬	10.00 26/05/2016					42@9.99	61.83	2015				- 134,044.40	5.64	4 10.00 5753
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 26/05/2016				1@240.00	17@259.50	12.92	2015				- 690,000.00	227.20	20265.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 26/05/2016	2.40	2.40 2.40	2.40	2.40 3273@2.40		15.84	2015	80	1	192.00	256,752.12	2.00	00 2.45 5759
255,494,534 3.00		0.	2035 15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.00	¬	4.00 26/05/2016	4.00	4.00 4.00	4.00	4.00 78@4.00	100@4.78	20.56	2015	79	2	316.00	1,021,978.14	3.45	5 6.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.989	¬	0.989 26/05/2016				300@0.812	174@0.966		2015				- 22,743.91	0.781	31 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.420	¬	0.420 26/05/2016					500@0.450	3.08	2015				- 7,241.13	0.27	7 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 26/05/2016	0.900	0.900 0.900	0.900	0.900 1000@0.840	301@0.955		2015	2,900	4	2,610.00	0 49,399.42	0.611	1 1.25 867
Surveillance																						
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	¬	0.140 26/05/2016							2015				- 1,820.00	0.06	1 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 26/05/2016				2000@0.031			2015				- 565.06	0.019	9 0.038 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 26/05/2016				650@0.129		53.12	2015				- 15,338.73	0.12	24 0.240 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 26/05/2016						-(6)-	2015				- 15,338.73	0.352	2 1.04 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	1.27 #	0.079 26/05/2016	0.080	0.080 0.080	0.080	0.080 10800@0.080	1160@0.087	33.46	2015	9,792	11	783.36	5 15,338.73	0.050	0 0.103 5759
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	¬	0.008 26/05/2016				7839@0.007			2015				- 162.05	0.001	8 0.070 4533
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	¬	0.112 26/05/2016					5143@0.110		2015				- 1,968.93	0.038	88 0.149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.066	¬	0.066 26/05/2016	0.066	0.066 0.066	0.066	0.066 33@0.066			2015	1,000	2	66.00	266.31	0.06	1 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	13.51 #	0.037 26/05/2016	0.037	0.037 0.044	0.044	0.042 10000@0.037	3793@0.044	0.13	2015	5,927	7	249.54	4 595.27	0.02	24 0.058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.183	¬	0.183 26/05/2016				600@0.147	500@0.219		2015				- 2,905.81	0.170	6 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	7	0.240 26/05/2016					10@0.239		2015				- 950.71	0.240	0 0.300 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 26/05/2016					50@3.18		2015				- 28,130.98	3.9	7 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	7	0.009 26/05/2016							2015				- 54.00	0.00	9 0.009 8534
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	7	0.006 26/05/2016				2000@0.007			2015				- 130.92	0.006	06 0.028 4533
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.700	7	0.700 26/05/2016					16939@0.560		2015				- 77,068.03	0.289	39 0.784 953 !
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.182	0.55 #	0.181 26/05/2016	0.181	0.180 0.185	0.182	0.182 983@0.180	250@0.191		2015	36,170	42	6,579.00	9,208.08	0.180	30 1.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	7	0.012 26/05/2016					37569@0.012		2015				- 928.52	0.006	06 0.012 3722
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.114	¬	0.114 26/05/2016				2900@0.136			2015				- 144.78	0.075	5 0.167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.040	¬	0.040 26/05/2016					1000@0.048		2015				- 3,284.59	0.006	06 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 26/05/2016					19798@0.103		2015				- 3,284.59	0.025	25 0.128 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.158	¬	0.158 26/05/2016	0.158	0.158 0.158	0.158	0.158	299@0.154		2015	500	2	79.00	1,125.78	0.090	0 0.180 3573
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.106	-13.82 Œ	0.123 26/05/2016	0.123	0.104 0.123	0.106	0.10634000@0.102	500@0.122		2015	13,500	8	1,430.00	5,414.59	0.08	88 0.155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	7	0.040 26/05/2016				506@0.040			2015				- 309.38	0.040	0 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	¬	0.552 26/05/2016					645@0.650	1.51	2015				- 2,439.63	0.32	21 0.552 453
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110		0.110 26/05/2016					1000@0.132		2015				- 2,225.45	0.070	0 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 26/05/2016					882@0.180		2015				- 2,843.91	0.058	8 0.229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.114	¬	0.114 26/05/2016					8@0.092		2015				- 2,137.50	0.040	0 0.120 555
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.015	7	0.015 26/05/2016	0.015	0.015 0.015	0.015	0.015 9950@0.015			2015	576	2	8.64	4 979.89	0.01	4 0.103 3726

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Securities Surveillance 7,914,480 0.300 10,186,667 1.35 4,737,503 0.320 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440 9,567,289 0.300		 24/06/2008 22/06/2005 25/06/2002	02/02/2016 488 22/09/2015 511 21/06/2013 499	88 SFAKIANAKIS SA (CR) 17 SIDMA SA (CR) 18 VARANGIS AVEPE S.A. (CR) 17 VARVARESSOS SA (CB) 17 YALCO - CONSTANTINOU SA (CB)	0.673 0.370 0.250 0.040	7	0.673 26/05/2016 0.370 26/05/2016	 									
10,186,667 1.35 4,737,503 0.320 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		 24/06/2008 22/06/2005 25/06/2002	02/02/2016 488 22/09/2015 511 21/06/2013 499	57 SIDMA SA (CR) 55 VARANGIS AVEPE S.A. (CR) 57 VARVARESSOS SA (CB)	0.370 0.250	7		 									
4,737,503 0.320 16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		 22/06/2005 25/06/2002	22/09/2015 511 21/06/2013 49 9	5 VARANGIS AVEPE S.A. (CR) 77 VARVARESSOS SA (CB)	0.250		0.370 26/05/2016		 	500@0.54	689@0.807	 2015	 	-	5,326.45	0.360	5.64 5379
16,383,428 0.300 13,191,620 0.620 Under Deletion 1,130,180 0.440		 25/06/2002	21/06/2013 499	77 VARVARESSOS SA (CB)		¬		 	 		304@0.367	 2015	 		3,769.07		5 0.380 1757
13,191,620 0.620 Under Deletion 1,130,180 0.440					0.040		0.250 26/05/2016	 	 			 2015	 		1,184.38		0.300 3726
Under Deletion 1,130,180 0.440		 04/08/2010	09/09/2002 497	7 VALCO - CONSTANTINOU SA (CP)		7	0.040 26/05/2016	 	 	3000@0.03	2	 2015	 		655.34	0.006	5 0.040 3763
1,130,180 0.440				, INLOG - CONSTANTINOU SA (CD)	0.106	,	0.106 26/05/2016	 	 		5000@0.106	 2015	 		1,398.31	0.046	5 0.143 3722
																	-
		 20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.007		0.007 26/05/2016	 	 	6000@0.0	16	 2015	 		7.91	0.007	7 0.019 9537
				2 MARAC ELECTRONICS (CR)	0.298		0.298 26/05/2016	 	 		14880@0.239	 2015	 		2,851.05		3 0.298 9578
24,319,250 0.300				1 PROODEFTIKH SA (CR)	0.042		0.042 26/05/2016	 	 	1500@0.04	2 2800@0.050	 2015	 		1,021.41	0.036	5 0.092 2357
766,000 1.00				7 TRIA ALFA SA (CR)	2.59	¬	2.59 26/05/2016	 	 		14@2.57	 2015	 		2,383.29		2.59 3763
245,000 1.00				8 TRIA ALFA SA (PR)	1.63	¬		 	 		191@1.94	 2015	 		2,383.29		5 1.63 3763
Suspension Sta	itus																
33,301,715 0.320		 27/06/2003	08/07/2009 497	8 AEGEK (CR)	0.043		0.043 31/03/2016	 	 			 	 	-	1,431.97	0.029	9 0.072 2357
5,000,000 0.400		 03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015	 	 			 	 		900.00	0.180	0.180 175
5,025,000 0.300		 05/07/2005	14/03/2002 502	3 ALSINCO S.A (CR)	0.043		0.043 29/11/2013	 	 			 	 		216.08	0.043	3 0.043 376
215,246,452 0.300		 25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012		0.012 30/11/2015	 	 			 	 	-	2,582.96	0.012	2 0.012 953
21,382,067 0.300		 02/10/2006	15/02/2006 462	8 ATERMON (CR)	0.120		0.120 31/03/2010	 	 			 	 		2,565.85	0.120	0.120 555
81,644,555 0.300		 01/07/2008	02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015	 	 			 	 		979.73	0.012	2 0.012 235
33,930,000 0.300		 03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	 	 			 	 		10,314.72	0.304	1 0.304 863
20,121,710 1.21		 27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013	 	 			 	 	-	3,823.12	0.190	0.190 863
21,920,570 0.300		 03/07/2007	13/12/1999 470	2 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 504	7 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014	 	 			 	 		1,507.98	0.050	0.050 357
3,873,120 0.300		 07/07/2008	04/10/2012	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 493	9 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 492	9 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 465	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010	 	 			 	 	-	2,134.04	0.080	0.080 372
1,182,903 0.400		 01/07/1996	27/05/2002 465	2 EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010	 	 			 	 		2,134.04	0.140	0.140 372
36,748,909 0.730		 15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016	 	 			 	 	-	2,756.17	0.064	1 0.150 357
13,692,227 1.47		 07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014	 	 			 	 		1,601.99	0.117	7 0.117 376
30,390,000 0.310		 18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015	 	 			 	 		2,127.30	0.070	0.070 357
71,082,707 1.70		 01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016	 	 			 	 		87,431.73	1.23	3 1.23 235
24,619,524 0.500		 10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012	 	 			 	 		2,166.52	0.088	3 0.088 8633
17,544,600 0.600		 03/07/2000	01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012	 	 			 	 		2,315.89	0.132	2 0.132 8775
66,937,526 0.700		 13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013	 	 			 	 	-	9,186.78	0.100	0.100 2357
25,968,987 0.700		 13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013	 	 			 	 		9,186.78	0.096	0.096 2357
13,555,100 1.00		 	08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009	 	 			 	 		8,675.26	0.640	0.640 5379

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Number of Outstanding Securities Nomin Value			ends [1] 014 20	Date of Last Coup 115 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Lasi	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ector[4]
Suspension S	Stat	tus																						
255,459,600 0.300	0			26/06/2000 03/12	/2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 				***			-			17,882.17	0.0	70 0.070	5759
23,463,874 0.800	0			23/05/2003 21/12	/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 							-			2,932.98	0.1	25 0.125	2753
20,210,127 1.53	3			27/06/1997 20/03	/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 										1,414.71	0.0	70 0.070	8775
40,946,303 0.360	0			18/07/2005 27/11	/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 							-			245.68	0.0	06 0.014	9533
25,583,146 0.300	0			25/06/2001 03/12	/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 							-			6,651.62	0.2	60 0.260	1357
9,550,386 0.500	0			01/07/1997 12/06	/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 							-			4,430.09	0.3	90 0.390	4533
1,306,368 0.500	0			01/07/1997 12/06	/2008 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 										4,430.09	0.5	40 0.540	4533
25,667,143 0.320	0			03/07/2000 18/12	/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 							-			40,040.74	1.5	56 1.56	2773
26,408,040 0.300	0			01/07/1997 26/05	/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 							-			3,168.96	0.1	20 0.120	1757
60,221,300 0.400	0			01/07/2002 01/11	/2010 5022	SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 							-			4,817.70	0.0	80 0.080	2353
29,060,950 0.340	0			20/08/2007 24/10	/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 							-			232.49	0.0	800.0	2757
144,688,060 0.600	0			21/04/2008 10/03	/2010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-			6,945.03	0.0	48 0.048	8355
6,523,780 0.530	0			01/07/2002 06/03	/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 							-			39.14	0.0	06 0.006	5557
151,189,500 0.300	0			16/07/2009 11/02	/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-			9,071.37	0.0	54 0.070	5553
13,920,000 0.320	0			19/11/2001 01/08	/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 							-			1,113.60	0.0	80 0.080	3763
510,840 1.00)			15/07/2008 21/11	/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 							-			1,021.68	2.0	00 2.00	3722
284,465,964 3.70)			20/06/2008 15/06	/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 							-			47,790.28	0.1	68 0.168	8355
89,616,200 0.300	0			21/08/2000 28/06	/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 							-			4,480.81	0.0	50 0.050	3763
71,683,906 0.400	0			15/06/2005 05/02	/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,863.78	0.0	26 0.026	3763

Daily Official List Year: 137 Trading Day No: 98 Section 2: Shares' Notes Friday, 27 May, 2016

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- Suspension of trading as of 25/2/2010 4616
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- Suspension of trading as of 1/6/2010. 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008. 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- Transfer to the Surveillance Category as of 10/4/2012. 4886
- Transfer to the Surveillance Category as of 10/4/2012. 4887
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012 4914
- Suspension of trading as of 31/8/2012. Suspension of trading as of 31/8/2012. 4918
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 98

Friday, 27 May, 2016

Shares' Notes

Code	Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 98
Friday, 27 May, 2016

Shares' Notes

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

Daily Official ListYear: 137 Trading Day No: 98Section 3: Figures of Securities TransactionsFriday, 27 May, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,400,000	0.301	722,400.00	10:30:11	20
EUROBANK ERGASIAS (CR)	350,000	1.08	379,295.00	10:31:04	20
NATIONAL BANK (CR)	1,571,063	0.299	469,747.84	11:32:57	20
NATIONAL BANK (CR)	1,000,000	0.300	300,000.00	11:48:47	20
EUROBANK ERGASIAS (CR)	500,000	1.05	525,000.00	11:49:14	20
NATIONAL BANK (CR)	1,400,000	0.300	420,000.00	11:50:32	20
EUROBANK ERGASIAS (CR)	500,000	1.05	525,000.00	13:07:08	20
METKA (CR)	45,000	7.75	348,750.00	15:45:58	20
ALPHA BANK (CR)	3,804	2.64	10,042.56	16:39:19	18

500,000

1.00

500,000.00

17:10:46

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 98

Friday, 27 May, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading	Day No: 98
Shares Forced Sales			T Huay, 2	.7 Way, 2010
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 98
Friday, 27 May, 2016

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official ListYear: 137 Trading Day No: 98Section 3: Figures of Securities TransactionsFriday, 27 May, 2016

Exchange Traded Funds (ETFs) Characteristics	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 Γ∆ X.A .	27/05/2016	25,000	294,878			294,878	2,222,936.00	7.5385		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/05/2016	50,000	6,030,903			6,030,903	10,988,640.00	1.8221	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	27/05/2016	25,000	388,550			388,550	2,231,420.00	5.7429		27/10/2011

ETFs Notes

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

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

Daily Official List

Year: 137 Trading Day No: 98 Section 5: Bonds traded in Fixed Income Assets Market Friday, 27 May, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon atta Common Pre	ached effered	Tradin g	Corporate Bonds	Price min F	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / 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 1	2.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 May, 2016

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		•••			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015		***			
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015		***			
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000						***			
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 98

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 May, 2016

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ty							52-\	Veek Maturi	ty			
Issue Date			Num Listed Bonds				Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ¹ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Daily Official List Year: 137 Trading Day No: 98

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 May, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List Year: 137 Trading Day No: 98

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 May, 2016

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in C Price	ash (euro) Buy / Sell	Volume
							#Error	#Type!			#Type!	

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 28/04/2016 the accrued interest is capitalized.

Athex & ATHEXClear Members List

ASARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	Market Member a a a a a a	Remote Member	Market Maker	Proprietary a a	Market Maker	General Clearing	Direct Clearing
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA ARGUS STOCKBROKERS LTD 25, AVENUE DEMOSTHENI SEVERI NICOSIA ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA ATLAS SECURITIES S.A. 1, 23, MIROU STR ATHINA 430 210336330 ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 430 210336330 ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 430 210336330 AXIA VENTURES GROUP LTD AKRANIDIOTI 10, OFFICE 102 NICOSIA AXIA VENTURES GROUP LTD AKRANIDIOTI 10, OFFICE SE S.A. 48, STADIOU ATHINA 430 210336380 BETA SECURITIES S.A. 29, ALEXANDRAS AVEN. & VRAILA ATHINA BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON 444 2027628100 BETA SECURITIES S.A. 29, ALEXANDRAS AVEN. & VRAILA ATHINA ACAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA 430 210336970 CFS SECURITIES S.A. 58, MITROPOLEOS ATHINA 430 210336970 CFS SECURITIES S.A. 59, AND AND ARREST STREET LONDON 444 20786800 CFS SECURITIES S.A. 33, STADIOU ATHINA 430 210336970 CFS SECURITIES S.A. 340 210336970 AND ARREST SERVICES S.A. 450 210336970 AND ARREST SERVICES S.A. 450 210336970 AND ARREST SERVICES S.A. 450 210336970 AND ARREST SECURITIES SERVICES S.A. 450 210336970 AND ARREST SECURITIES SERVICES S.A. 450 210336970 AND ARREST SECURITIES S.A. 450 210336970 ARREST SECURITIES S.A. 450 210336970 ARREST SECURITIES S.A. 450 210336970	210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a a	a		а		a	
1, DRAGATSANIOU ATHINA	210-33311193 (210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	а	a	а	a		а
### STATES SALE NATHINA #30 210367740 ### STATES SALE NATHINA #30 210367740 ### STATES SALE NATHINA #30 210336380 ### STATES SALE NATHINA #30 210336330 ### SALE NATHINA #30 210336330 ### SALE NATHINA #30 210336330 ### SALE NATHINA #30 210336300 ### S	(210)-3265811 210-3436270 (210)-3264116 0035722717070 00357 22661914 210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a a	а	a	а	a		а
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17, PRODROMOU NICOSIA	210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a a			a		a	
ATLAS SECURITIES S.A 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA 130 210336330 ATTICA BANK S.A. 14, AKADIMIAS STR. ATHINA 130 210366926 13, OMIROU ATHINA 130 2103669200 AXIA VENTURES GROUP LTD KRANIDIOTI 10, OFFICE 102 NICOSIA 14, STADIOU ATHINA 150 210336380 AXIA VENTURES GROUP LTD KRANIDIOTI 10, OFFICE 102 NICOSIA 150 AND SECURITIES S.A. 18, STADIOU ATHINA 150 210336380 151 ASECURITIES S.A. 152 ALEXANDRAS AVEN. & VRAILA ATHINA 153 0 210647890 153 SEP PARIBAS SECURITIES SERVICES S.A. 154 AND SECURITIES S.A. 155 SECURITIES S.A. 156 SECURITIES S.A. 157 ARAGATSANIOU ATHINA 157 SECURITIES S.A. 158 MITROPOLEOS ATHINA 159 CARDATSANIOU ATHINA 150 210336970 150 CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON 150 CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON 150 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 150 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 151 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 152 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 152 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 152 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 152 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 153 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 154 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 155 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 155 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 156 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 157 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 157 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051 157 MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO 338928115051	210-3238925 (210)-3646090 210-3669265 (210)-3669410 357 22742001 210-3243903	a	a		a		а	
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DA. TSEKOURAS SEC. S.A. 13, STADIOU ATHINA +30 210324510 DELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKØ35H928115051 DEUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON +44 20 754 5420 DYNAMIC SECURITIES S.A. 4, OMIROU ATHINA +30 210367770 EL. PETROPOULAKIS SECURITIES S.A. 7, ARISTEIDOU ATHINA +30 210321392 ESTINVEST S.A. 1, TH REPUBLICII STREET FOCSANI +40 237238900	20 210 2220122	а			а			а
3, STADIOU ATHINA +30 210324510 ELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKØ 38H028115051 EUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON +44 20 754 5420 EVNAMIC SECURITIES S.A. , OMIROU ATHINA +30 210367770 L. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 STINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	+30 210-3239122	_						
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15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKØ 33H928115051 DEUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON +44 20 754 5420 DYNAMIC SECURITIES S.A. , OMIROU ATHINA +30 210367770 EL. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 ESTINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	210-3211997							
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, GREAT WINCHESTER STREET LONDON +44 20 754 5420 DYNAMIC SECURITIES S.A. , OMIROU ATHINA +30 210367770 EL. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 ESTINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	+30928115049	-	а					
PYNAMIC SECURITIES S.A. , OMIROU ATHINA +30 210367770 CL. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 CSTINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	00441133361437	а	a		а			
, OMIROU ATHINA +30 210367770 IL. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 STINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	0044113330143/	а			а			а
IL. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA +30 210321392 (STINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	210-3677777	а			a			а
, ARISTEIDOU ATHINA +30 210321392 :STINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	210-3071717	а			а			
STINVEST S.A. , TH REPUBLICII STREET FOCSANI +40 237238900	+30 210-3216810	-4						
, TH REPUBLICII STREET FOCSANI +40 237238900	130 210-3210010							а
	+40 237237471							
UROBANK ERGASIAS S.A.	1-10 23/23/4/1						а	
, OTHONOS STR. ATHINA (210)-3337969	(210)-3245916							
(210)-3337000	(210)-3243710							
, OTHONOS ATHINA +30 210333700	210-3245916	-						
UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA +30 210372000		а		а	а	а		а
	210 2720001	а			а			а
UROCORP SECURITIES S.A. 4, SO.FILIKIS ETAIRIAS ATHINA +30 210726350	210-3720001	а			a			а
4, SQ. FILINIS ETAIRIAS ATHINA +30 210726330 UROTRUST BROKERAGE S.A.		а						
UROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA +30 210336310		a						
EUROXX SECURITIES S.A.	210-7263666			а	а	а		а
, PALEOLOGOU CHALANDRI +30 210687940	210-7263666	9		•	ed	•		а
, PALAIOLOGOU CHALANDRI +30 210067940	210-7263666	а						

Athex & ATHEXClear Members List

Member Name	Stock Market Derivatives Market		ATHEXClear Meml						
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIdicel		iviakei	Clearing	Clearing
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
IDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	20.04000::	20 242 224	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 16307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(040), 0000 (70	а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210)-3341000	(210)-3228187	-						
ATIONAL SECURITIES S.A , MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
, MICHALAKOPOULOU ATHINA UNTIUS SECURITIES S.A	T30 2 10//20000	+30 2 10-112000Z	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	.002.0000077	. 552.15 5251010	а	а					
'S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\mathbf{M}22873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	.257.24 / /1102	.257.24 //24/4	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_			_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List

Year: 137 Trading Day No: 98
Section 7: Index Futures

Friday, 27 May, 2016

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high I	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
181.45	176.61	176.75	-2.21%	June 2016	181.50	182.00	177.00	177.25	177.25			178.25		187.25		158	842	25,836
				July 2016	180.00	181.50	178.00	179.00	179.00			179.25		185.00		33	361	748
				August 2016					181.50									
				September 2016					181.75									
				December 2016					182.75									
				March 2017					183.75									

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA í
15,437	5,058	390		2.74	2.51			2.43	2.43	2.43	2.60	2.51	June 2016	-3.18%	2.44	2.44	2.61
46	2	2		2.74	2.48			2.52	2.52	2.52	2.52	2.52	September 2016				
								2.55					December 2016				
								2.56					March 2017				
(Contract Size: 100 Securities, Physical De																G (CR)	СС НВС
99	5	1		18.99	17.37			17.35	17.35	17.35	17.35	17.35	June 2016	-0.17%	17.35	17.25	17.54
								17.49					September 2016				
								17.58					December 2016				
								17.66					March 2017				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	CORINT
978	239	21		0.993	0.980			0.980	0.980	0.974	0.982	0.974	June 2016	-0.41%	0.975	0.958	0.987
<u></u>					***			0.985					September 2016				
								0.990					December 2016				
								0.995					March 2017				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
1,873	124	33		1.59	1.53			1.51	1.51	1.49	1.59	1.51	June 2016	2.00%	1.53	1.49	1.58
				1.52	1.51			1.51					September 2016				
								1.52					December 2016				
								1.52					March 2017				
(Contract Size: 100 Securities, Physical De														₹)	SIAS (CI	IK ERGA	EUROB/
25,568	5,883	292		1.17	1.00			0.997	0.997	0.996	1.09	1.09	June 2016	-6.48%	1.01	0.999	1.09
296	32	2		1.13	1.00			1.00	1.00	1.00	1.01	1.01	September 2016				
								1.09					December 2016				
								1.10					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
221	16	9		5.60	5.58			5.57	5.57	5.49	5.57	5.54	June 2016	-0.18%	5.56	5.47	5.63
9	5	2		5.41	5.50			5.41	5.41	5.41	5.41	5.41	September 2016				
								5.63					December 2016				
								5.66					March 2017				
(Contract Size: 100 Securities, Physical De																LLIE (CR)	FOLLI FO
131	37	17		19.83	19.41			19.20	19.20	19.20	19.83	19.69	June 2016	-0.46%	19.29	19.23	19.94
<u></u>					***			19.50					September 2016				
								19.60					December 2016				
								19.70					March 2017				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
7,677	114	18		2.01	1.91			1.88	1.88	1.86	1.91	1.91	June 2016	0.00%	1.90	1.87	1.91
								1.91					September 2016				
								1.92					December 2016				
								1.93					March 2017				

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

						ves Market	Deriv									g Asset	Jnderlyin	
Open Interest	'olume	Vo	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	A PROPE	GRIVALI
68	9		9		7.70	7.18			7.17	7.17	7.17	7.19	7.18	June 2016	0.00%	7.20	7.14	7.27
20					7.69	7.22			7.25					September 2016				
									7.28					December 2016				
									7.32					March 2017				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
587	59		26		5.45	5.20			5.23	5.23	5.23	5.41	5.29	June 2016	-1.30%	5.30	5.30	5.48
									5.40					September 2016				
									5.43					December 2016				
									5.46					March 2017				
(Contract Size: 100 Securities, Physical Del															R)	LEUM (C	C PETRO	HELLEN
4,608	135		67		4.32	4.23			4.23	4.23	4.23	4.32	4.25	June 2016	0.47%	4.23	4.23	4.33
					4.25	4.21			4.24					September 2016				
									4.26					December 2016				
									4.28					March 2017				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALO
788	48		11		1.19	1.05			1.05	1.05	1.05	1.07	1.06	June 2016	0.00%	1.05	1.04	1.07
10					1.15	1.10			1.06					September 2016				
									1.06					December 2016				
									1.07					March 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO :
539	14		3		12.30	11.74			11.73	11.73	11.66	11.73	11.66	June 2016	1.12%	11.75	11.60	11.76
									11.69					September 2016				
									11.75					December 2016				
									11.81					March 2017				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	MARFIN
42,755	10,778		378		0.214	0.206			0.207	0.207	0.185	0.214	0.185	June 2016	10.53%	0.210	0.190	0.214
22					0.205	0.215			0.191					September 2016				
									0.192					December 2016				
									0.193					March 2017				
(Contract Size: 100 Securities, Physical Del																	CR)	METKA (
416	66		19		7.90	7.67			7.66	7.66	7.66	7.76	7.76	June 2016	-1.41%	7.70	7.60	7.80
									7.86					September 2016				
									7.90					December 2016				
									7.94					March 2017				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
526	23		7		10.99	10.72			10.71	10.71	10.65	10.72	10.68	June 2016	0.84%	10.74	10.60	10.79
					9.86	10.90			10.72				-	September 2016				
									10.77					December 2016				
									10.82					March 2017				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	me	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															CR)	DINGS (0	OS HOLI	MYTILIN
3,432	214	214	54		4.36	4.18			4.20	4.20	4.20	4.36	4.31	June 2016	-2.09%	4.22	4.22	4.36
									4.34					September 2016				
									4.36					December 2016				
									4.38					March 2017				
(Contract Size: 100 Securities, Physical Del																(CR)	L BANK	NOITAN
120,902	164	22,164	400		0.346	0.291			0.290	0.290	0.286	0.305	0.301	June 2016	-3.01%	0.290	0.288	0.305
1,822	159	1,159	21		0.334	0.299			0.290	0.290	0.288	0.310	0.310	September 2016				
									0.302					December 2016				
									0.304					March 2017				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
3,243	253	253	74		7.25	6.84			6.86	6.86	6.82	7.04	7.04	June 2016	-0.87%	6.88	6.79	6.96
					6.84	6.89			6.98					September 2016				
									7.02					December 2016				
-									7.05					March 2017				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
2,698	952	952	297		9.69	8.96			8.88	8.88	8.87	9.24	9.22	June 2016	-4.11%	8.86	8.86	9.22
5	5	5	1		9.10	8.91			9.10	9.10	9.10	9.10	9.10	September 2016				
									9.34					December 2016				
									9.39					March 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
569	3	3	1		14.75	13.38			13.45	13.45	13.45	13.45	13.45	June 2016	-1.11%	13.30	13.26	13.53
5					13.28	13.36			13.53					September 2016				
									13.60					December 2016				
									13.67					March 2017				
(Contract Size: 100 Securities, Physical Del																:R)	BANK (C	PIRAEUS
86,531	363	29,863	390		0.314	0.264			0.261	0.261	0.260	0.285	0.285	June 2016	-5.75%	0.262	0.260	0.281
780	108	108	10		0.307	0.261			0.261	0.261	0.260	0.279	0.279	September 2016				
									0.281					December 2016				
									0.283					March 2017				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
8,198	396	1,896	333		3.53	3.32			3.26	3.26	3.26	3.37	3.34	June 2016	-1.20%	3.29	3.29	3.38
					3.33	3.29			3.35					September 2016				
									3.37					December 2016				
									3.38					March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (ERNA E
1,234	1	1	1		2.96	2.98			2.93	2.93	2.93	2.93	2.93	June 2016	-0.34%	2.96	2.91	3.00
									2.99					September 2016				
									3.00					December 2016				
									3.02					March 2017				

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

Daily Official List Year: 137 Trading Day No: 98 Section 7: Stock Futures

Friday, 27 May, 2016

	Underlyin	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.60	20.12	20.50	0.34%	June 2016	20.34	20.60	20.25	20.49	20.49			20.50	20.60		10	35	292
				September 2016					20.56			20.50	18.78				
				December 2016					20.66								
				March 2017					20.76								
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.55	1.46	1.48	-1.99%	June 2016	1.52	1.55	1.47	1.48	1.48			1.50	1.55		39	168	3,278
				September 2016					1.52								-
				December 2016					1.53								
				March 2017					1.53								

Year: 137 Trading Day No: 98

Friday, 27 May, 2016

FTSE/Athex Large Cap

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

	hex La							Call Option	ns														<u></u>	Put 0	ptions			<u></u>			
				June	2016						July	2016			Other Months				June	2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	91.50	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-					-		90
90	0.00	0.00	0.00	-	91.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		90
95	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.02	-	-	-	-	-	-	-	-	-		95
95	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.02	-	-	-	-	-	-	-	-	-		95
100	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		100
100	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		100
105	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		105
105	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		105
110	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
110	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
115	0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
115	0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		115
120	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
120	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		120
125	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		125
125	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.05	-	-	-	-	-	-	-	-	-		125
130	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		130
130	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		13
135	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.18	-	-		13
135	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		13!
140	0.00	0.00	0.00		41.50	-	-	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.35	-	-		140
140	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.35	-	-		140
145	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.64	-	-		145
145	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.64	-	-		145
150	0.00	0.00	0.00	-	31.75	-	10	0.00	0.00	0.00	-	32.00	-	10		0.00	0.00	0.00		0.19	-	-	0.00	0.00	0.00	-	1.10	-	-		150
150	0.00	0.00	0.00	-	31.75	-	10	0.00	0.00	0.00	-	32.00	-	10		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	1.10	-	-		150
155	0.00	0.00	0.00	-	27.00	-	10	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	1.80	-	-		155
155	0.00	0.00	0.00	-	27.00	-	10	0.00	0.00	0.00	-	27.75		-		0.00	0.00	0.00		0.44	-	-	0.00	0.00	0.00	-	1.80	-	-		155
160	23.00	23.00	21.00	21.00	21.00	21	942	0.00	0.00	0.00	-	23.75	-	-		23.00	23.00	0.00	-	0.88	-	24	0.00	0.00	0.00		2.70	-	-		160
160	23.00	23.00	21.00	21.00	21.00	21	942	0.00	0.00	0.00	-	23.75		-		23.00	23.00	0.00		0.88		24	0.00	0.00	0.00		2.70		-		160
165	0.00	0.00	0.00		18.00		37	0.00	0.00	0.00	-	20.00				0.00	0.00	0.00		1.60		146	0.00	0.00	0.00		3.90		-		165
165	0.00	0.00	0.00	-	18.00	-	37	0.00	0.00	0.00	-	20.00	-	-		0.00	0.00	0.00		1.60	-	146	0.00	0.00	0.00		3.90		-		16!
170	0.00	0.00	0.00	-	14.25	-	35	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	3.50	5.00	5.00	2	37	0.00	0.00	0.00	-	5.60	-	1		170
170	0.00	0.00	0.00	-	14.25		35	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	3.50	5.00	5.00	2	37	0.00	0.00	0.00	-	5.60		1		170
175	9.00	9.00	9.00	9.00	9.00	4	639	0.00	0.00	0.00	-	13.50	-	-		9.00	9.00	5.00	5.00	5.00	5	21	0.00	0.00	0.00	-	7.50	-	10		175
175	9.00	9.00	9.00	9.00	9.00	4	639	0.00	0.00	0.00		13.50				9.00	9.00	5.00	5.00	5.00	5	21	0.00	0.00	0.00		7.50		10		175

Year: 137 Trading Day No: 98

Friday, 27 May, 2016

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

							C	all Optio	ns															Put O	ptions						
				June	2016						July				Other Months					2016							2016			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
180	6.50	6.50	6.50	6.50	6.50	5	216	0.00	0.00	0.00	-	11.00	-	20		6.50	6.50	6.50	6.50	6.50	1	39	0.00	0.00	0.00	-	9.90	-	-		18
180	6.50	6.50	6.50	6.50	6.50	5	216	0.00	0.00	0.00		11.00	-	20		6.50	6.50	6.50	6.50	6.50	1	39	0.00	0.00	0.00		9.90	-	-		1
185	4.50	4.50	4.50	4.50	4.50	44	309	0.00	0.00	0.00	-	8.70	-	-		4.50	4.50	0.00	-	9.30	-	-	0.00	0.00	0.00	-	12.75	-	-		1
185	4.50	4.50	4.50	4.50	4.50	44	309	0.00	0.00	0.00		8.70		-		4.50	4.50	0.00		9.30		-	0.00	0.00	0.00	-	12.75		-		1
190	3.00	3.00	3.00	3.00	3.00	19	18	0.00	0.00	0.00	-	6.80	-	-		3.00	3.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	15.75	-	-		1
190	3.00	3.00	3.00	3.00	3.00	19	18	0.00	0.00	0.00		6.80	-	-		3.00	3.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	15.75	-	-		
195	2.40	2.40	2.40	2.40	2.40	10	615	0.00	0.00	0.00	-	5.20	-	-		2.40	2.40	0.00	-	16.25	-	-	0.00	0.00	0.00	-	19.25	-	-		
95	2.40	2.40	2.40	2.40	2.40	10	615	0.00	0.00	0.00		5.20	-	-		2.40	2.40	0.00	-	16.25		-	0.00	0.00	0.00	-	19.25	-	-		
00	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	-		
00	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00		-		
05	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	27.00	-	-		
15	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	27.00	-	-		
0	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-		
0	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-		
15	0.00	0.00	0.00	-	0.39	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	33.75	-	-	-	-	-	-	-	-	-		
15	0.00	0.00	0.00	-	0.39	-	-	-	-	-	•	-	-	-		0.00	0.00	0.00	-	33.75	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.75	-	-	-	-	-	-	-	-	-		
20	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.75	-	-	-	-	-	-	-	-	-		
25	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	0.12	-	-	-		-		-	-	-		0.00	0.00	0.00	-	43.50	•	-	-	-		-	•	-	-		
30	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-		-		
30	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	•	-	-		
35	0.00	0.00	0.00	-	0.04	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	53.50	-	-	٠	-	-	-	-	<u> </u>	-		
35	0.00	0.00	0.00	-	0.04	-	-	-	-	-	•	-	-	-		0.00	0.00	0.00	-	53.50	•	-	-		•	-	-	-	-		
10	0.00	0.00	0.00	-	0.02	-		•	-	-	•	-	•	-		0.00	0.00	0.00	-	58.50	•	-	-	-	•	-	-	·	-		
10		0.00	0.00	-	0.02	-	•	-	-	•	-	-	-	-		0.00	0.00	0.00	-	58.50	-		-	-	-	•	-	-	-		
45	0.00	0.00	0.00	-	0.01		-		-		-	-	-			0.00	0.00	0.00	-	63.50	-			-	-	•	•		-		
50	0.00	0.00	0.00	-	0.02	•	-	-	-	-	•	-	-	-		0.00	0.00	0.00	•	68.50	•	-	-	•	•	-	-	•	-		_
	Totals:					103	2,956						0	30	0 0						8	319						0	11	0 0	
	Number o	of Trades					9							0	0							4							0	0	

Year: 137 Trading Day No: 98 Friday, 27 May, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

				June	2016			Can Optio			July	2016			Other	Months				Jun	e 2016				i di Options	July	y 2016			Other Months	
Excerise Price	Open price	Price max	Price mi		Closing price	e Volum	Open Interest	t Open price	Price max	Price min		Closing price	Volume	Open Interest	-	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price Price m		Closing price	/olume	Open Interest	-	Excerise Price
0.100	0.000	0.000	0.000		2.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-	-	0.001
0.200	0.000	0.000	0.000		2.32	-	-							-			0.000	0.000	0.000		0.001		-						-		0.002
0.300	0.000	0.000	0.000		2.22	-	-						-	-			0.000	0.000	0.000		0.001		-					-	-		0.003
0.400	0.000	0.000	0.000		2.12	-	-						-	-			0.000	0.000	0.000		0.001		-					-	-		0.004
0.500	0.000	0.000	0.000		2.02	-	-						-	-			0.000	0.000	0.000		0.001		-					-	-		0.005
0.600	0.000	0.000	0.000		1.92	-	-							-			0.000	0.000	0.000		0.001		-								0.006
0.800	0.000	0.000	0.000		1.72	-	-						-	-			0.000	0.000	0.000		0.001	-						-	-		0.008
0.850	0.000	0.000	0.000		1.67	-	-						-	-			0.000	0.000	0.000		0.001										0.009
0.900	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.002	-						-	-		0.009
0.950	0.000	0.000	0.000		1.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-			0.010
1.000	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001		-						-		0.010
1.100	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.011
1.200	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-		0.012
1.300	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-								0.013
1.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.005				0.015
1.600	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.010		-		0.016
1.700	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000 0.000		0.017	٠	-		0.017
1.800	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000		0.029	-	-		0.018
1.900	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.009			0.000	0.000 0.000		0.044	-			0.019
2.000	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000 0.000		0.064	-	-		0.020
2.200	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.449		-			0.000	0.000	0.000		0.054		-	0.000	0.000 0.000		0.123		-		0.022
2.400	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000 0.000		0.207	-	-		0.024
2.600	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.224			0.000	0.000 0.000		0.315	-			0.026
2.800	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000 0.000		0.444	-	-		0.028
3.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.521			0.000	0.000 0.000		0.591	-			0.030
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.699	-	-	0.000	0.000 0.000		0.753	-	-		0.032
3.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.887	-	-	0.000	0.000 0.000		0.927	-	-		0.034
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000 0.000		1.11	-	-		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	5

Year: 137 Trading Day No: 98

Friday, 27 May, 2016

NATIONAL BANK (CR)

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

NATION		(0	••,				(Call Optio	ns														Put O	ptions					,	
				June	2016						July 2016			Other Months					e 2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000	0.2	9 -			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		0.199	-	-	0.000	0.000	0.000	0.1	-	-		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		0.149	-	-	0.000	0.000	0.000	0.1	9 -	-		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		0.100	-	-	0.000	0.000	0.000	0.1	11 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.0	- 0			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-		0.003
0.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.0	1 -	-		0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.032	-	-		0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	5 -	-		0.000	0.000	0.000		0.059		-	0.000	0.000	0.000		0.065	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	- 16	-		0.000	0.000	0.000		0.103		-	0.000	0.000	0.000		0.107	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 13	-		0.000	0.000	0.000		0.151	-	-	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	0.0	11 -	-		0.000	0.000	0.000		0.201		-	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	0.0	11 -			0.000	0.000	0.000		0.251			0.000	0.000	0.000		0.251	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	11 -	-		0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.301	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		0.401	-							-			0.007
0.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.501		-							-		0.008
0.900	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.601	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.701		-							-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.801		-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.901	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.00	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.10		-						-	-		0.014
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

Number of Trades:

Year: 137 Trading Day No: 98

0.00

Friday, 27 May, 2016

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

OPAP ((CR)

Call Options Put Options June 2016 July 2016 Other Months June 2016 July 2016 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.001 0.036 3.600 3.34 0.000 3.800 0.000 0.000 0.000 3.14 0.000 0.000 0.000 0.001 0.038 2.94 0.040 4.000 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.000 0.000 0.000 2.55 0.000 0.000 0.000 2.55 0.000 0.000 0.000 0.001 0.001 0.044 4.400 2.15 0.000 0.000 4.800 0.000 0.000 0.000 0.000 2.16 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.048 0.011 0.052 5 200 0.000 0.000 0.000 1.75 0.000 0.000 0.000 1.77 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.600 0.000 0.000 0.000 1.35 0.000 0.000 0.000 1.39 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.036 0.056 6.000 0.000 0.000 0.000 0.975 0.000 0.000 0.000 1.05 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.093 0.060 25 6.400 0.000 0.000 0.000 0.640 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.092 0.000 0.000 0.000 0.195 0.064 0.000 0.000 0.000 0.376 0.000 0.000 0.000 0.513 0.000 0.000 0.000 0.228 0.000 0.000 0.000 0.356 0.068 6.800 7.200 0.000 0.000 0.000 0.194 80 0.000 0.000 0.000 0.330 10 0.000 0.000 0.000 0.446 0.000 0.000 0.000 0.572 0.072 7.600 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.201 10 0.000 0.000 0.000 0.740 0.000 0.000 0.843 0.076 8.000 0.000 0.000 0.000 0.036 0.000 0.118 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.16 0.080 8.400 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.066 0.000 0.000 0.000 1.47 0.000 0.000 0.000 1.51 0.084 8.800 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.036 0.000 0.000 0.000 1.86 0.000 0.000 0.000 1.88 0.088 0.000 0.000 0.000 2.27 0.092 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.018 0.000 0.000 2.26 -0.000 0.000 0.001 0.000 0.000 9.600 0.000 0.000 0.000 0.000 2.66 0.096 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.06 0.100 10.000 Totals: 80 20 0 25 0

Year: 137 Trading Day No: 98 Section 7: Stock Options Friday, 27 May, 2016

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

								C	ali Optio	113															Ful O	piloris						
				June	2016							July 2	1016			Other Months				June	2016						July 20	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volun	Open me	Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
4.800	0.000	0.000	0.000		4.45	-		-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.048
5.200	0.000	0.000	0.000		4.05	-								-	-		0.000	0.000	0.000		0.001		-							-		0.052
5.600	0.000	0.000	0.000		3.65	-		-						-			0.000	0.000	0.000		0.001								-	-		0.056
6.000	0.000	0.000	0.000		3.25	-			0.000	0.000	0.000		3.26		-		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		2.85	-		-	0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.064
6.800	0.000	0.000	0.000		2.45	-			0.000	0.000	0.000		2.47		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.015	-	-		0.068
7.200	0.000	0.000	0.000		2.05	-		-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.036	-	-		0.072
7.600	0.000	0.000	0.000		1.66	-		-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.011		10	0.000	0.000	0.000		0.076	-	-		0.076
8.000	0.000	0.000	0.000		1.28	-		-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.035		-	0.000	0.000	0.000		0.142	-	-		0.080
8.400	0.000	0.000	0.000		0.942	-			0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.243		-		0.084
8.800	0.000	0.000	0.000		0.649	-		-	0.000	0.000	0.000		0.848	-	-		0.000	0.000	0.000		0.198		-	0.000	0.000	0.000		0.385	-	-		0.088
9.200	0.000	0.000	0.000		0.415	-			0.000	0.000	0.000		0.635	-	-		0.000	0.000	0.000		0.364		5	0.000	0.000	0.000		0.571	-	-		0.092
9.600	0.000	0.000	0.000		0.248	-	2	25	0.000	0.000	0.000		0.463	-	10		0.000	0.000	0.000		0.598		-	0.000	0.000	0.000		0.799		-		0.096
10.000	0.000	0.000	0.000		0.138	-			0.000	0.000	0.000		0.330		25		0.000	0.000	0.000		0.888		-	0.000	0.000	0.000		1.07		-		0.100
11.000	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		1.77		-	0.000	0.000	0.000		1.86		-		0.110
12.000	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.042				0.000	0.000	0.000		2.76			0.000	0.000	0.000		2.78				0.120
13.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		3.76	-		0.000	0.000	0.000		3.76	-			0.130
14.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		4.76		-	0.000	0.000	0.000		4.76		-		0.140
	Totals:					0		25						0	35	0 0	-					0	15						0	25	0 0	_
	Number o	of Trades:					0								0	0							0.00							0	0	

Year: 137 Trading Day No: 98 Section 7: Stock Options Friday, 27 May, 2016

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

Put Options

PIRAEUS BANK	(CR)
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Call Options

				June	2016						July	2016			Other Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.050	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.228	-	-		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		0.178	-		0.000	0.000	0.000		0.178	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.128		-	0.000	0.000	0.000		0.129				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		0.082	-		0.000	0.000	0.000		0.084	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-			0.002
0.250	0.000	0.000	0.000		0.046	-	7	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.021	-	-		0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.048	-	-		0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.085	-	-		0.004
0.400	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.128	-			0.004
0.450	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.174	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.223		-		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		0.272	-	-	0.000	0.000	0.000		0.272	-	-		0.006
0.600	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		0.322	-							-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		0.372		-							-		0.007
0.700	0.000	0.000	0.000		0.002		-							-		0.000	0.000	0.000		0.422	-	-							-		0.007
	Totals:					0	7						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 98 Section 7: Stock Options Friday, 27 May, 2016

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

PPC (CR)		
	Call Options	Put Options

				Jun	e 2016						July 2	016			Othe	er Months				June	2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	Excerise Price
1.800	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-				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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.022
2.400	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.944	-				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.024
2.600	0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-		0.026
2.800	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.588	-				0.000	0.000	0.000		0.012		50	0.000	0.000	0.000		0.051	-	-		0.028
3.000	0.000	0.000	0.000		0.374	-	40	0.000	0.000	0.000		0.438	-				0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.099	-			0.030
3.200	0.000	0.000	0.000		0.234	-	3	0.000	0.000	0.000		0.315	-				0.000	0.000	0.000		0.100	-	20	0.000	0.000	0.000		0.176	-	-		0.032
3.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.279	-	-		0.034
3.600	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.145	-				0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.406	-			0.036
3.800	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.093	-				0.000	0.000	0.000		0.497		-	0.000	0.000	0.000		0.555	-			0.038
4.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.720	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-		0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.47		-	0.000	0.000	0.000		1.47		-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001		-							-			0.000	0.000	0.000		2.27		-							-		0.056
6.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		2.67	-							-	-		0.060
6.400	0.000	0.000	0.000		0.001		-										0.000	0.000	0.000		3.07		-							-		0.064
6.800	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		3.47	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.87	-							-	-		0.072
	Totals:					0	43						0	0	0	0						0	70						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

		M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756	
ALPHABOR	ALPHA BANK (CR)	91,988	1,156	5.31%	300	4.08%	140,000	6.06%	3,740,605	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ASCOBOR	AS COMPANY SA (CR)									
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%						
OTOELBOR	AUTOHELLAS SA (CR)									
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008	
EEEBOR	CC HBC AG (CR)	5,446	2,362	5.31%					70,546	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%						
SOLKBOR	CORINTH PIPEWORKS SA (CR)									
PLAKRBOR	CRETE PLASTICS SA (CR)									
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160	
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)									
ELTONBOR	ELTON SA (CR)									
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	92,315	3.31%					5,423,742	
EUROCBOR	EUROCONSULTANTS S.A. (CR)									
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)									
EYDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%					17,780	
FLEXOBOR	FLEXOPACK SA (CR)									
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%					745,463	
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850	
GEKTERNABOR	GEK TERNA (CR)	11,500	25,975	4.68%						
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%						
EUPROBOR	GRIVALIA PROPERTIES (CR)		68,358	5.31%					30,629	
XAKOBOR	HALKOR SA (CB)		50,550	5.31%						
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	24,450	426,679	5.31%					110,443	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,552	3.31%					44,796	
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
IASOBOR	IASO SA (CR)									
IKTINBOR	IKTINOS HELLAS SA (CR)									

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	39,451	30,918	4.24%	1,100	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					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%			8,000	0.01%	
ETEBOR	NATIONAL BANK (CR)	444,756	164,459	5.31%			***		5,124,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	11,200	70,846	3.31%			***		855,534
HTOBOR	OTE (CR)	2,200	50,513	5.31%					238,945
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%					3,235,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	68,950	60,832	3.31%	60,000	3.28%			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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 98

Friday, 27 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
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.

Section 7, 3/3

Daily Official List Year: 137 Trading Day No: 98
Appendix A: Sectors codification for listed companies Friday, 27 May, 2016

Sectors codification for listed companies

Sector	S C	odification for listed 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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