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

Hellenic Republic Capital Market Commission

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#### Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions
Analytic Figures of Shares Transactions
Shares' Notes
Section 3: Figures of Securities Transactions
Securities Blocks Details
Shares Rights Details
Stock Borrowing Shares Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Corporate Bonds Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds
Section 6: Additional Infos
Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures Index Options Stock Options

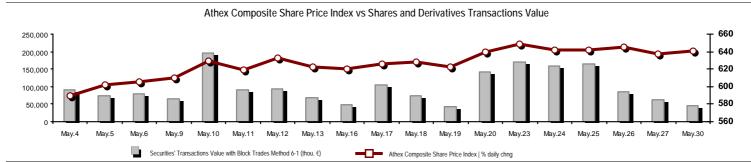
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

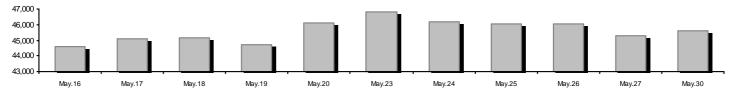
Section 1: Statistical Figures of Securities, Derivatives and Lending

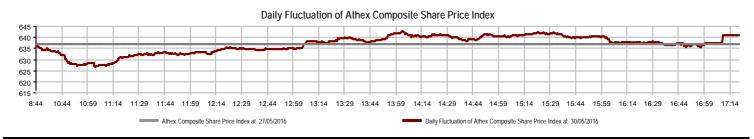
#### Summary of Markets



Athex Capitalisation (mill. €) **:	45,575.32		Derivatives Total Open Interest	372,005	
Daily change: mill. €   %	293.16	0.65%	in Index Futures   % daily chng	26,610	0.10%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	40,520.80	-7.12%	in Stock Futures   % daily chng	341,721	1.80%
Athex Composite Share Price Index   % daily chng	641.04	0.66%	in Index Options   % daily chng	3,329	0.39%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	40,749.43		in Stock Options   % daily chng	345	0.00%
Daily change (mill. €)	239.48				
Securities' Transactions Value with Block Trades Method 6-1 (	46,191.21		Derivatives Contracts Volume:	53,536	
Daily change: thou. €   %	-17,088.10	-27.00%	Daily change: pieces   %	-27,246	-33.73%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	73,917.11	-13.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,924	-1.19%
Blocks Transactions Value of Method 6-1 (thou. €)	3,213.16		Derivatives Trades Number:	2,718	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-424	-13.49%
Danda Transastiana Valus (these C)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	2,924	-10.54%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	th 65,981.	92	Lending Total Open Interest	815,071	
Daily change: thou. pieces   %	-32,907.14	-33.28%	Daily change: pieces   %	7,500	0.93%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,717.21	-34.87%	Lending Volume (Multilateral/Bilateral)	90,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	831.36		Daily change: pieces   %	-119,400	-57.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	7,500	
	0.00		Bilateral Lending	82,500	
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number with Block Trades Method 6-1	18,25		Lending Trades Number:	13	
Daily change: number   %	-1,992	-9.84%	Daily change: thou. €   %	-4	-23.53%
YtD Avg Derivatives Trades number  % chng prev year Avg	23,052	-14.64%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Hades Number	3	
Number of Bonds Transactions	0				









Da	ily Off	icial	Li	st				

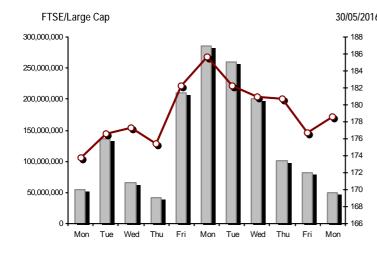
Section 1: Statistical Figures of Securities, Derivatives and Lending

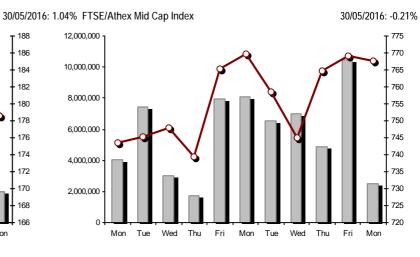
Athex Indices									
Index name	30/05/2016	27/05/2016	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	641.04 #	636.83	4.21	0.66%	626.81	642.70	420.82	651.60	1.53% #
FTSE/Athex Large Cap	178.58 #	176.75	1.83	1.04%	173.74	179.20	107.52	186.89	-2.60% 0
FTSE/Athex Mid Cap Index	767.52 Œ	769.14	-1.62	-0.21%	758.89	773.26	515.21	820.16	-5.99% 0
FTSE/ATHEX-CSE Banking Index	42.31 #	41.57	0.74	1.78%	40.10	42.66	13.57	46.92	-5.13% a
FTSE/ATHEX Global Traders Index Plus	1,340.81 #	1,329.58	11.23	0.84%	1,311.24	1,343.01	1,031.55	1,343.73	5.19% #
FTSE/ATHEX Global Traders Index	1,531.21 Œ	1,532.18	-0.97	-0.06%	1,513.10	1,539.43	1,129.41	1,555.93	7.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,229.15 #	1,196.98	32.17	2.69%	1,196.98	1,244.01	1,066.64	1,261.08	-2.10% 0
Greece & Turkey 30 Price Index	481.04 #	477.89	3.15	0.66%	475.07	482.43	396.10	527.12	3.62% #
ATHEX Mid & SmallCap Price Index	2,080.50 Œ	2,119.88	-39.38	-1.86%	2,066.58	2,134.93	1,848.24	2,183.18	-4.21% 0
FTSE/Athex Market Index	437.85 #	433.51	4.34	1.00%	426.18	439.38	265.17	457.53	-2.69% 0
FTSE Med Index	4,833.74 Œ	4,846.77	-13.02	-0.27%			4,396.47	5,530.53	-12.60% 0
Athex Composite Index Total Return Index	<b>9</b> 58.86 #	952.28	6.58	0.69%	937.58	961.34	626.16	974.36	2.07% #
FTSE/Athex Large Cap Total Return	247.49 #	244.89	2.60	1.06%			157.44	257.20	-2.14% 0
FTSE/ATHEX Large Cap Net Total Return	738.78 #	731.09	7.69	1.05%	718.74	741.35	443.06	773.01	-2.21% 0
FTSE/Athex Mid Cap Total Return	943.61 Œ	945.60	-1.99	-0.21%			669.55	1,008.35	-5.99% 0
FTSE/ATHEX-CSE Banking Total Return Index	40.43 #	39.73	0.71	1.78%			15.92	44.75	-7.03% 0
Greece & Turkey 30 Total Return Index	602.61 Œ	606.38	-3.77	-0.62%			0.00	660.49	4.67% #
Hellenic Mid & Small Cap Index	764.95 Œ	766.80	-1.85	-0.24%	754.97	767.97	560.15	773.36	6.90% #
FTSE/Athex Banks	55.91 #	54.93	0.98	1.78%	52.98	56.36	17.93	61.99	-5.11% 0
FTSE/Athex Financial Services	1,154.85 Œ	1,158.84	-3.99	-0.34%	1,126.28	1,165.80	634.69	1,179.09	18.58% #
FTSE/Athex Industrial Goods & Services	1,651.88 Œ	1,663.45	-11.57	-0.70%	1,629.84	1,667.57	1,369.56	1,844.00	-9.47% <b>d</b>
FTSE/Athex Retail	2,771.79 Œ	2,818.54	-46.75	-1.66%	2,751.33	2,818.54	1,826.41	2,913.21	9.73% #
FTSE/ATHEX Real Estate	2,528.73 #	2,478.05	50.68	2.05%	2,469.43	2,545.80	2,154.15	2,545.80	4.49% #
FTSE/Athex Personal & Household Goods	6,156.18 #	6,065.47	90.71	1.50%	6,044.91	6,215.72	4,433.32	6,308.96	21.58% #
FTSE/Athex Food & Beverage	6,578.64 #	6,467.28	111.36	1.72%	6,418.89	6,578.64	5,952.97	7,376.68	-10.82% 0
FTSE/Athex Basic Resources	1,830.07 Œ	1,856.46	-26.39	-1.42%	1,803.67	1,856.46	1,200.24	1,915.66	11.95% #
FTSE/Athex Construction & Materials	2,148.64 Œ	2,164.73	-16.09	-0.74%	2,108.86	2,164.73	1,500.04	2,183.02	14.39% #
FTSE/Athex Oil & Gas	2,604.26 #	2,576.47	27.79	1.08%	2,523.48	2,607.74	1,860.37	2,607.74	7.97% #
FTSE/Athex Chemicals	7,133.70 #	6,988.54	145.16	2.08%	6,988.54	7,230.46	6,190.46	7,375.62	4.72% #
FTSE/Athex Media	1,623.10 #	1,477.44	145.66	9.86%	1,477.44	1,623.10	1,477.44	1,623.10	9.86% #
FTSE/Athex Travel & Leisure	1,287.24 #	1,259.22	28.02	2.23%	1,253.12	1,287.24	982.74	1,426.44	-9.66% 0
FTSE/Athex Technology	623.36 #	613.62	9.74	1.59%	605.51	623.36	489.05	625.19	8.98% #
FTSE/Athex Telecommunications	2,422.26 Œ	2,438.78	-16.52	-0.68%	2,422.26	2,460.80	1,802.93	2,669.99	-4.76% 0
FTSE/Athex Utilities	1,611.15 Œ	1,648.69	-37.54	-2.28%	1,598.00	1,649.18	1,136.34	1,734.68	-3.84% 0
Athex All Share Index	160.97 #	159.87	1.11	0.69%	160.97	160.97	113.39	165.22	-2.10% 0
Hellenic Corporate Bond Index	104.11 #	104.03	0.08	0.08%			96.90	104.11	3.61% #
Hellenic Corporate Bond Price Index	95.93 #	95.87	0.06	0.07%			90.43	95.93	1.24% #

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 26/05/2016.

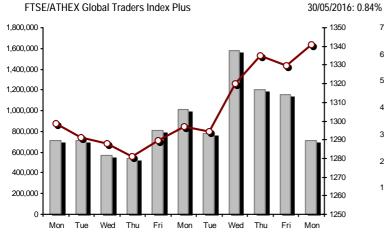
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

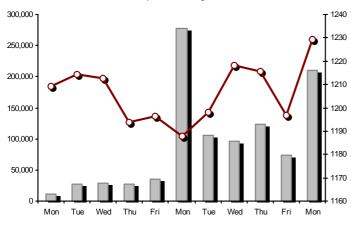




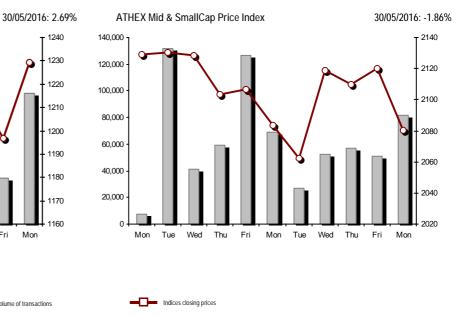
FTSE/ATHEX Global Traders Index Plus



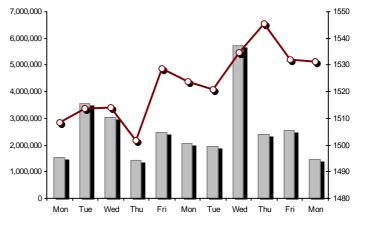
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department 30/05/2016: -0.06%



FTSE/ATHEX Global Traders Index

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	102	8	23	3	3
Gain / Lose / Same:	55 / 59 / 25	42 / 47 / 13	2/3/3	9/8/6	2/1/0	0/0/3
Athex Capitalisation (mill. €) **	45,575.32	42,730.83	2,684.27	160.22		
Daily Average Trans/ons Value(thou.€)	73,917.11	73,877.57	38.40	11.64	15.21	17.30
Transactions Value	46,191.21	46,087.99	17.59	8.83	59.78	17.02
Main Board:	42,978.06	42,874.83	17.59	8.83	59.78	17.02
Blocks Board 6_2_3:	3,213.16	3,213.16	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	125,717,207	117,938,804	21,048	114,595	9,568	7,719,117
Transactions Volume	65,981,924	57,164,711	13,769	63,198	33,324	8,706,922
Main Board:	65,150,569	56,333,356	13,769	63,198	33,324	8,706,922
Blocks Board 6_2_3:	831,355	831,355	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	23,052	22,865	36	62	4	85
Number of Trades	18,252	18,025	30	74	6	117
Main Board:	18,247	18,020	30	74	6	117
Blocks Board 6_2_3:	5	5	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	2/2/6	8,537	59,707,129	27,802,815.27	60.19%
1700	- Basic Resources	2/5/1	509	128,543	285,977.01	0.62%
1300	- Chemicals	4 / 0 / 0	28	8,982	18,624.54	0.04%
2300	- Construction & Materials	3/9/2	633	177,439	524,755.60	1.14%
12000	- Financial Instruments	2/1/0	6	33,324	59,784.72	0.13%
8700	- Financial Services	0/2/1	944	2,383,554	1,210,955.51	2.62%
3500	- Food & Beverage	8 / 4 / 2	334	273,336	696,390.49	1.51%
4500	- Health Care	3 / 2 / 1	118	83,830	22,561.06	0.05%
2700	- Industrial Goods & Services	6/9/3	661	139,875	291,109.03	0.63%
8500	- Insurance	1/0/0	33	5,618	11,217.25	0.02%
5500	- Media	2/0/0	20	5,774	453.75	0.00%
500	- Oil & Gas	1/2/0	1,016	209,522	1,539,518.49	3.33%
3700	- Personal & Household Goods	6/8/2	491	119,659	787,804.48	1.71%
8600	- Real Estate	3/2/2	364	411,596	2,515,226.60	5.45%
5300	- Retail	2/3/1	340	81,032	732,059.46	1.58%
9500	- Technology	3 / 3 / 1	306	240,199	108,394.73	0.23%
6500	- Telecommunications	0/1/0	496	148,569	1,316,869.65	2.85%
5700	- Travel & Leisure	6/2/3	1,892	971,878	5,812,743.18	12.58%
7500	- Utilities	1/4/0	1,524	852,065	2,453,953.48	5.31%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	1.99	7.57% #	INTRACOM HOLDINGS (CR)	0.361	-4.75% (
AS COMPANY SA (CR)	0.376	4.44% #	PPC (CR)	3.16	-3.95% (
ALPHA BANK (CR)	2.54	4.10% #	HYGEIA SA (CR)	0.178	-3.78% (
LAMDA DEVELOPMENT SA (CR)	4.63	3.12% #	ELLAKTOR (CR)	1.48	-3.27% (
IASO SA (CR)	0.500	2.67% #	CORINTH PIPEWORKS SA (CR)	0.947	-2.87% (
OPAP (CR)	7.06	2.62% #	TERNA ENERGY (CR)	2.90	-2.03% (
MOTOR OIL (CR)	10.98	2.24% #	THESSALONIKA WATER & SEWERAGE	3.54	-1.94% (
JUMBO SA (CR)	11.97	1.87% #	FOLLI FOLLIE (CR)	18.97	-1.66% (
CC HBC AG (CR)	17.65	1.73% #	METKA (CR)	7.59	-1.43% (
NATIONAL BANK (CR)	0.295	1.72% #	MARFIN INVESTMENT GROUP (CR)	0.207	-1.43% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,688.06	4.10% #	NATIONAL BANK (CR)	24,419,551	1.72% #
NATIONAL BANK (CR)	7,043.28	1.72% #	PIRAEUS BANK (CR)	13,216,820	0.00% -
OPAP (CR)	5,267.78	2.62% #	EUROBANK ERGASIAS (CR)	5,090,229	-0.99% (
EUROBANK ERGASIAS (CR)	5,050.19	-0.99% 0	ALPHA BANK (CR)	4,700,370	4.10% #
PIRAEUS BANK (CR)	3,405.60	0.00% ¬	BANK OF CYPRUS (CR)	2,409,250	0.00% -
GRIVALIA PROPERTIES (CR)	1,936.21	1.39% #	MARFIN INVESTMENT GROUP (CR)	2,241,464	-1.43% (
PPC (CR)	1,805.04	-3.95% 0	ATTICA BANK S.A. (CR)	1,163,178	0.00% -
OTE (CR)	1,316.87	-0.68% 0	E OPAP (CR)	752,400	2.62% #
MOTOR OIL (CR)	1,088.22	2.24% #	PPC (CR)	565,682	-3.95% (
HELLENIC EXCHANGES-A.S.E. (CR)	752.44	0.00% ¬	GRIVALIA PROPERTIES (CR)	264,642	1.39% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ar: 137 Trading Day No: 99 Monday, 30 May, 2010
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	328	3,271	26,610
FTSE/Athex Large Cap	328	3,271	26,610
Stock Futures	2,384	50,189	341,721
ALPHA BANK (CR)	479	8,737	17,881
CC HBC AG (CR)	4	12	110
CORINTH PIPEWORKS SA (CR)	11	77	1,044
ELLAKTOR (CR)	17	100	1,970
EUROBANK ERGASIAS (CR)	261	3,861	26,699
EYDAP S.A. (CR)	8	23	216
FOLLI FOLLIE (CR)	5	19	127
GEK TERNA (CR)	5	10	7,672
GRIVALIA PROPERTIES (CR)	7	19	86
HELLENIC EXCHANGES-A.S.E. (CR)	25	83	590
HELLENIC PETROLEUM (CR)	77	252	4,609
INTRALOT (CR)	4	13	802
JUMBO SA (CR)	25	100	512
MARFIN INVESTMENT GROUP (CR)	122	2,041	43,441
METKA (CR)	9	35	421
MOTOR OIL (CR)	18	67	514
MYTILINEOS HOLDINGS (CR)	38	107	3,469
NATIONAL BANK (CR)	385	17,177	123,852
OPAP (CR)	147	487	3,165
OTE (CR)	106	344	2,776
P.P.A. S.A. (CR)	6	25	585
PIRAEUS BANK (CR)	327	14,789	88,809
PPC (CR)	256	1,636	7,523
TERNA ENERGY (CR)	19	82	1,235
TITAN CEMENT (CR)	6	10	295
VIOHALCO SA/NV (CB)	17	83	3,318
Index Options	6	76	3,329
FTSE/Athex Large Cap	6	76	3,329
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	2,718	53,536	372,005

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	i.															ading Day No: 99 Iday, 30 May, 2016
Number of Outstanding Securities		ridends [1] 2014 20	Date of Last D15 Dividend [2]	Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.003		0.003 27/05/201	0.002	0.002 0.003 0.003	0.0023618085@0.002	11031655@0.003	3	2015	1,840,648	23	3,777.30	3,903,678.25	0.001 0.004 835
245,745,725				27/06/2013 -	NATIONAL BANK (W)	0.010		0.010 27/05/201	0.010	0.008 0.010 0.010	0.00961000@0.009	392566@0.010		2015	756,534	37	7,103.10	2,698,409.70	0.002 0.025 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.002		0.002 27/05/201	0.001	0.001 0.002 0.002	0.005842812@0.001	62936376@0.002	2	2015	6,109,740	57	6,140.74	4 2,288,094.02	0.001 0.002 835
Main Market																			
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014 -	AEGEAN AIRLINES (CR	7.66	-0.26 Œ	7.68 27/05/201	7.70	7.50 7.76 7.66	7.63 100@7.59	30@7.71	10.08	2015	48,904	334	372,966.80	547,054.99	6.13 9.06 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT	FUND (CR) 0.620		0.620 27/05/201	)		300@0.571	200@0.682		2015				- 6,930.36	0.384 0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015 -	ALPHA BANK (CR)	2.54	4.10 #	2.44 27/05/201	2.45	2.37 2.56 2.54	2.49 700@2.53	2900@2.55		2015	4,700,370	1,755	11,688,060.17	3,903,678.25	0.949 2.75 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.225	8.70 #	0.207 27/05/201	0.207	0.207 0.225 0.225	0.220 1000@0.215	3475@0.225		2015	2,113	9	464.43	4,953.66	0.183 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	12.70	-2.31 <b>(E</b>	13.00 27/05/201	12.67	12.67 12.70 12.70	12.69 5@13.30			2015	6	2	76.11	5,303.62	11.53 13.90 898
26,252,040 0.340			08/07/2010	10/06/2015 -	AS COMPANY SA (CR)	0.376	4.44 #	0.360 27/05/201	0.351	0.341 0.380 0.370	0.368 5135@0.370	1000@0.375	6.40	2015	37,515	43	13,816.91	9,870.77	0.290 0.380 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CEN	TER SA (CR) 0.662	-6.10 <b>(E</b>	0.705 27/05/201	0.662	0.662 0.662 0.662	0.662 300@0.670	540@0.760		2015	100	1	66.20	57,419.22	0.550 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.186		0.186 27/05/201	0.183	0.175 0.186 0.186	0.181 1000@0.182	1000@0.187		2015	1,163,178	304	210,552.25	5 435,119.73	0.066 0.279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS	SA (CR) 0.989	7	0.989 27/05/201	,			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 ENTERF	RISES (CR) 0.078	9.86 #	0.071 27/05/201	0.071	0.071 0.078 0.078	0.072 2010@0.071	9116@0.078		2015	5,181	9	374.94	4 3,652.05	0.028 0.078 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013 -	AUTOHELLAS SA (CR)	11.92	3.47 #	11.52 27/05/201	12.00	11.92 12.00 11.92	11.98 1250@11.51	139@11.92	9.52	2015	5	3	59.92	2 145,587.90	9.51 12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	857 BANK OF CYPRUS (CR)	0.158		0.158 27/05/201	0.158	0.157 0.159 0.158	0.157 12584@0.157	146675@0.158		2015	2,409,250	130	379,229.33	3 1,409,825.24	0.121 0.166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008 -	BANK OF GREECE (CR)	10.84	-1.46 Œ	11.00 27/05/201	11.00	10.66 11.11 10.84	11.00 10@10.80	14@10.84			809	31	8,894.75	5 215,335.36	8.70 11.11 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.320	-2.74 Œ	0.329 27/05/201	0.329	0.314 0.329 0.320	0.322 300@0.251	135@0.314		2015	560	8	180.42	2 7,675.68	0.139 0.459 372
15,842,391 1.51			15/07/2009	12/05/2000 -	BITROS HOLDING SA (	CR) 0.151		0.151 27/05/201	0.136	0.136 0.151 0.151	0.144 100@0.151	800@0.160		2015	2,275	8	328.55	5 2,392.20	0.126 0.227 175
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (0	CR) 0.320		0.320 27/05/201	)		100@0.310	100@0.327		2015				5,061.12	0.257 0.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013 -	CC HBC AG (CR)	17.65	1.73 #	17.35 27/05/201	17.22	17.17 17.65 17.65	17.55 10@17.38	12@17.65			36,672	159	643,651.81	6,497,693.89	15.97 19.58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (C	R) 0.126	0.80 #	0.125 27/05/201	0.121	0.120 0.126 0.126	0.12110000@0.120	200@0.126		2015	3,800	6	458.30	) 12,741.60	0.067 0.138 575
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS	SA (CR) 0.947	-2.87 <b>(E</b>	0.975 27/05/201	0.968	0.930 0.968 0.947	0.940 10@0.944	328@0.947	36.60	2015	64,304	149	60,453.02	2 117,589.18	0.672 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.110		0.110 27/05/201	)		300@0.099	45@0.110	39.13	2015				- 1,089.83	0.092 0.150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016 -	CRETE PLASTICS SA (C	R) 4.05	8.00 #	3.75 27/05/201	3.75	3.75 4.05 4.05	6 4.05 440@3.87	70@4.00	13.59	2015	1,107	6	4,479.75	5 166,328.64	3.19 4.12 13
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (C	R) 2.75	0.73 #	2.73 27/05/201	2.46	2.46 2.79 2.73	2.48 50@2.73	401@2.79		2015	2,779	12	6,899.0	41,250.00	2.46 2.95 13
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.147	25.64 #	0.117 27/05/201	0.120	0.120 0.147 0.147	0.122 7500@0.121	3588@0.147		2015	12,530	9	1,530.92	2 5,103.84	0.066 0.148 372
11,250,000 0.520			26/07/2010	09/11/2015 -	EKTER SA (CR)	0.469	2.18 #	0.459 27/05/201	0.469	0.469 0.469 0.469	0.469 392@0.391	92@0.469	14.81	2015	10	1	4.69	5,276.25	0.301 0.499 23
32,188,050 1.04			21/07/2008	20/01/2000 -	EL. D. MOUZAKIS SA (	CB) 0.120	7	0.120 27/05/201	,			700@0.131		2015				- 3,862.57	0.084 0.215 376
18,435,000 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.569	-8.37 Œ	0.621 27/05/201	0.559	0.559 0.610 0.569	0.570 20@0.560	198@0.569		2015	1,143	14	652.03	3 10,489.52	0.310 0.625 17
31,734,530 1.60			09/07/2007			0.188						200@0.187		2015		· ···			0.144 0.210 35
23,828,130 0.500			07/07/2010	17/02/2009 -		0.920	-6.98 Œ						8.07	2015	2,054		2,179.00		0.690 1.08 53
177,001,313 1.03			05/07/2011			1.48	-3.27 Œ	1.53 27/05/201	1.50	1.46 1.50 1.48		2200@1.49		2015	98,488				0.857 1.58 23
82,667,000 0.300					ELTECH ANEMOS S.A.			0.738 27/05/201				1000@0.756	8.04		180,308				0.533 0.771 753
26,730,187 0.600	0.05		23/06/2014			0.927		0.910 27/05/201				46@0.926		2015	250		232.16		0.857 1.00 135
14,050,971 0.340			06/07/2011			1.34		1.38 27/05/201				190@1.34		2015	1,350		1,692.30		0.990 1.39 275
13,230,000 0.300			11/08/2010	24/09/2015 -	ELVE SA (CR)	0.483	5.00 #	0.460 27/05/201	0.450	0.450 0.483 0.483	0.474 7@0.478	400@0.480	15.40	2015	1,745	8	827.34	6,390.09	0.327 0.483 376

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	าร															Year: 137 Tra Mono	0	ay No: 99 May, 2016
Number of Outstanding Securities		/idends [1] 2014 2	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																					
2,185,998,765 0.300			02/05/2008	8 27/11/201	15	EUROBANK ERGASIAS (CR)	1.00	-0.99 <b>(E</b>	1.01 27/05/2016	0.981	0.966 1.02 1.00	0.992248161@1.00	1400@1.01		2015	5,090,229	1,693	5,050,185.32	2,185,998.77	0.241	1.17 83
8,623,225 0.600			02/06/2010	0 30/05/201	6 5031	EUROCONSULTANTS S.A. (CR)	1.16	-9.38 <b>CE</b>	1.30 #27/05/2016	1.30	1.10 1.30 1.13	1.14 120@0.897	<b>99</b> @1.10		2015	2,500	35	2,840.82	2 10,002.94	1.12	1.76 27
27,503,677 0.630			11/07/2013	3 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1.99	7.57 #	1.85 27/05/2016	1.80	1.80 2.03 2.00	2.00 554@2.00	100@2.01	4.97	2015	5,618	33	11,217.25	54,732.32	1.21	2.10 85
13,673,200 0.880			18/07/2008	8 26/07/200	)1	EVROFARMA SA (CR)	0.180	-2.70 Œ	0.185 27/05/2016	0.223	0.180 0.223 0.180	0.180 1000@0.180	490@0.190	10.84	2015	505	2	91.12	2,461.18	0.120	0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015	5 28/01/200	00	EYDAP S.A. (CR)	5.55	-0.18 <b>(E</b>	5.56 27/05/2016	5.46	5.45 5.63 5.55	5.54 488@5.45	100@5.56	13.53	2015	74,795	154	414,685.80	591,075.00	3.60	5.67 75
52,800,154 0.300	0.2		20/08/2014	4 21/06/200	)4	F.G. EUROPE S.A. (CR)	0.612	-10.00 <b>(E</b>	0.680 27/05/2016	0.612	0.612 0.612 0.612	0.612	2879@0.612	27.04	2015	500	1	306.00	32,313.69	0.441	0.700 37
10,203,575 0.730			16/07/2007	7 18/10/199	99	FIERATEX SA (CR)	0.184		0.184 27/05/2016				600@0.184		2015				1,877.46	0.039	0.205 37
11,720,024 0.540	0.0394		21/08/2014	4 04/11/201	15	FLEXOPACK SA (CR)	2.48	1.64 #	2.44 27/05/2016	2.44	2.44 2.48 2.48	2.44 45@2.44	799@2.48	6.60	2015	1,201	4	2,930.48	3 29,065.66	2.25	3.00 27
4,181,450 0.500			21/08/2000	0 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.617		0.617 27/05/2016			100@0.556	41@0.614		2015				2,579.95	0.534	1.01 35
66,948,210 0.300		0.1005	22/09/2015	5 22/09/201	15	FOLLI FOLLIE (CR)	18.97	-1.66 <b>(E</b>	19.29 27/05/2016	19.29	18.83 19.29 18.97	18.98 2525@18.90	9203@18.97		2015	37,730	283	715,973.80	1,270,007.54	12.50	19.94 53
50,992,322 1.07			21/06/2010	0 16/07/200	)2	FOURLIS (CR)	3.48	7	3.48 27/05/2016	3.52	3.43 3.52 3.48	3.49 1555@3.48	949@3.50		2015	21,893	24	76,303.83	177,453.28	2.00	3.54 37
14,076,360 0.370			19/08/2008	8 22/07/200	)3	GALAXIDI S.A. (CR)	0.254	9.01 #	0.233 27/05/2016	0.212	0.212 0.254 0.254	0.252 1000@0.215	1001@0.255	24.86	2015	2,095	4	528.18	3,575.40	0.163	0.570 35
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	1.90	7	1.90 27/05/2016	1.90	1.85 1.91 1.90	1.88 2024@1.87	77@1.90	11.93	2015	44,159	108	82,987.29	196,504.25	1.05	2.01 23
8,418,750 0.300			0.12 16/12/2015	5 27/06/201	2	GEKE SA (CB)	4.14		4.14 27/05/2016				11@4.14	13.72	2015				34,853.63	3.90	4.85 57
24,060,000 0.300	0.017	0.02	03/08/2015	5 21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.370	-4.15 <b>(E</b>	0.386 27/05/2016	0.360	0.360 0.379 0.370	0.369 100@0.360	500@0.369	15.56	2015	1,653	8	610.39	8,902.20	0.253	0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2010	6 27/07/200	00	GR. SARANTIS SA (CR)	9.41	-0.42 Œ	9.45 27/05/2016	9.45	9.33 9.64 9.41	9.43 120@9.31	996@9.42	29.66	2015	16,066	42	151,473.09	327,194.94	6.56	9.70 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2010	6 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.30	1.39 #	7.20 27/05/2016	7.12	7.11 7.41 7.30	7.32 100@7.19	204@7.29	13.72	2015	264,642	100	1,936,213.18	739,198.00	6.46	7.74 86
8,340,750 1.18			25/06/2009	9 09/09/201	15	HAIDEMENOS SA (CR)	0.334		0.334 27/05/2016			200@0.300	1000@0.343		2015				2,785.81	0.279	1.04 2
101,279,627 0.380			26/06/2008	8 14/07/200	)6	HALKOR SA (CB)	0.385	-2.78 Œ	0.396 27/05/2016	0.377	0.377 0.398 0.385	0.380 3227@0.380	340@0.385		2015	4,951	17	1,882.83	38,992.66	0.193	0.425 17
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.700	-1.96 <b>(E</b>		0.749		0.707 150@0.697	500@0.701		2015	5.820	32	4,117.50			0.781 27
65,368,563 1.30		0.21	26/05/2015	5 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.30		5.30 27/05/2016	5.28	5.18 5.37 5.30	5.30 50@5.28	2766@5.30	26.90	2015	142,084	349	752,439.59		3.40	5.56 8
305,635,185 2.18						HELLENIC PETROLEUM (CR)	4.18	-1.18 <b>(E</b>		4.23	4.13 4.23 4.18	4.18 500@4.16	2988@4.17		2015	107,544	608	449,123.60			4.33 5
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.178	-3.78 Œ				0.182 2073@0.178	1000@0.184		2015	56,326	49	10,249.25			0.188 45
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.500	2.67 #		0.480		0.490 3750@0.480	1970@0.500		2015	24,150	58	11,842.75			0.579 45
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.675					100@0.675		-(6)-	2015	,			5,601.47		0.840 95
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.955	-3.92 <b>(E</b>		0.956	0.955 0.978 0.955	0.959 1500@0.952	299@0.967		2015	6,251	37	5,996.2			1.15 23
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.437						12@0.437		2015	-,					0.590 95
20,578,374 0.620		0.4	04/06/2015			INFORM P. LYKOS SA (CR)	0.486	8.24 #		0.486	0.486 0.486 0.486	0.490 100@0.430	999@0.484		2015	1	1	0.49			0.594 27
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.290	٦				300@0.205	2000@0.250		2015						0.290 95
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061					5000@0.061			2015						0.093 23
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154						315@0.139		2015						0.189 23
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.134	-0.74 <b>G</b> E		0.437	0.400 0.437 0.400	0.400 1000@0.373	400@0.399		2015	2,010	4	804.37			0.107 2.
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.400	-4.75 Œ		0.437		0.368 2110@0.360	9956@0.362		2015	229,114	230	84,321.90			0.394 95
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.05	-4.75 02	1.05 27/05/2016	1.05	1.02 1.05 1.05	1.04 1000@1.03	3150@1.06		2015	148,792	102	154,326.38		0.243	
77,654,850 0.580			01/07/2011			J & P - AVAX SA (CR)	0.450	-1.32 <b>(E</b>		0.450		0.451 150@0.440	1000@0.449		2015	3,030	8	1,365.75			0.490 23
136,059,759 1.19	0.18	0.18	23/12/2014			JUMBO SA (CR)	11.97		11.75 27/05/2016	11.75		11.95 86@11.77	3501@12.00	21.81		45,832	342	547,474.56			12.32 3
9,742,920 0.400	0.18	0.18	10/08/2015			KARAMOLEGOS SA (CR)	0.982	1.07 #		1.00		0.999 500@0.984	3@1.00		2015	2,499	342	2,495.40			1.14 3
																					3.95 2
14,679,792 1.68			24/06/2014	4 04/09/200	00	KARATZIS SA (CR)	3.61	3.14 #	3.50 27/05/2016	3.46	3.46 3.61 3.61	3.50 100@3.47	160@3.62	10.36	2015	18	2	63.03	52,994.05	3.44	3.95 2

Daily Official List Section 2: Analytic		of Share	es Transaction	s																			ading Day No: ' day, 30 May, 20
Number of Outstanding Securities		ends [1] 2014 20	Date of Las D15 Dividend [2]	· N	ote	Shares	Closing price	% change		us closing ce/date			ce Last Avg ix price price	Last Bid [7]	Last As	sk [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year See low high
Main Market																							
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.250		0.250	27/05/2016					502	@0.275		2015				3,300.69	0.175 0.330
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433	4.34 #	0.415	27/05/2016	0.433	0.433 0.4	33 0.433	0.433	400	@0.433	53.91	2015	100	1	43.30	3,288.70	0.220 0.586
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.65	7	1.65	27/05/2016	1.60	1.60 1	.68 1.65	1.64 2000@	1.65 188	6@1.66	19.91	2015	7,001	10	11,456.51	39,020.36	1.21 1.68
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.262	-7.09 <b>Œ</b>	0.282	27/05/2016	0.282	0.254 0.2	282 0.262	0.258	450	@0.254		2015	1,482	21	382.04	10,537.44	0.218 0.310
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.220	,	0.220	27/05/2016					700	@0.219		2015				4,669.35	0.216 0.290
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.30	2.17 #	3.23	27/05/2016	3.22	3.22 3	.34 3.30	3.29 1036@	3.28 193	5@3.30		2015	2,252	16	7,413.04	44,835.45	2.92 3.90
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.567	-4.22 Œ	0.592	27/05/2016	0.590	0.565 0.5	690 0.565	0.576 195@0	.560 1372	2@0.565		2015	7,690	27	4,429.68	16,715.16	0.300 0.610
33,065,136 0.380		0.06	04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.74	0.58 #	1.73	27/05/2016	1.74	1.74 1	.74 1.74	1.74 100@1	.69 22	5@1.74	14.97	2015	100	1	174.00	57,533.34	1.52 1.90
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.331		0.331	27/05/2016				300@0	.301			2015				5,231.39	0.203 0.459
23,719,554 0.990	0.	.2406	14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.84	17.35 #	2.42	27/05/2016	2.40	2.40 2	.98 2.84	2.81 60@2	.50 150	0@2.85	10.86	2015	1,330	8	3,737.80	67,363.53	2.11 2.98
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.63	3.12 #	4.49	27/05/2016	4.49	4.49 4	.63 4.63	4.57 214@4	.60 286	5@4.63		2015	125,150	249	571,819.62	369,111.82	3.12 4.63
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.85	1.13 #		27/05/2016	16.55	16.55 17	.85 17.85	17.66 50@16	.65 20	@17.50	81.22	2015	19	4	335.55	381,347.40	15.32 18.00
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.580	7	0.580	27/05/2016					100	0@0.580		2015				3,444.78	0.580 0.638
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.429		0.429	27/05/2016					600	@0.429		2015				2,033.46	0.429 0.489
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.61	,	1.61	27/05/2016				700@1	.54 15	0@1.70	47.05	2015				27,571.35	1.35 1.83
939,385,586 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.207	-1.43 <b>(E</b>	0.210	27/05/2016	0.208	0.198 0.2	209 0.207	0.205 62800@	0.206 5053	3@0.208		2015	2,241,464	593	458,439.81	194,452.82	0.048 0.214
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220		0.220	27/05/2016				293@0	.200 19	@0.220		2015				2,160.26	0.162 0.345
468,700	0.65	1.48	26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.30	1.73 #	5.21	27/05/2016	5.21	5.21 5	.30 5.30	5.29 4@5.	30 5	@5.43	0.51	2015	58	2	306.68	2,484.11	4.87 8.49
51,950,600 0.320	0.3	0.5	0.12 13/05/2016	21/10/2005		METKA (CR)	7.59	-1.43 Œ	7.70	27/05/2016	7.60	7.46 7	.67 7.59	7.59 210@7	.55 602	5@7.59	22.78	2015	8,832	123	67,033.45	394,305.05	6.24 7.93
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.910			27/05/2016				1000@0		0@1.00		2015					0.705 1.02
6,700,000 0.800	0.16	0.03	26/06/2015			MILLS KEPENOS (CR)	1.34	7		27/05/2016	1.23	1.23 1	.34 1.34	1.30		3@1.34	12.92		753	5	980.29		1.02 1.89
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.060	7		27/05/2016				4000@0				2015				372.00	0.045 0.092
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.45	2.99 #		27/05/2016	3.30	3.30 3	.45 3.45	3.37 200@3		@3.45	21.18		2,825	29	9,510.86		2.75 3.77
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.307	-9.97 <b>(E</b>		27/05/2016		0.307 0.3		0.307 244@0		4@0.379	11.21		6	1	1.84		0.263 0.549
110,782,980 0.750	0.2		0.15 07/12/2015			MOTOR OIL (CR)	10.98	-		27/05/2016		10.51 10		10.89 138@1		0@10.99	6.05		99,924	402	1,088,215.83		8.13 10.98
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.16	-1.42 <b>(E</b>		27/05/2016	4.19		.20 4.16	4.14 60@4		4@4.16		2015	53,563	308	221,839.56		2.70 4.36
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.385	-		27/05/2016						@0.347		2015				5,882.90	0.138 0.385
2,160,524 0.670	0.0436 0.	.0436	29/07/2015			N. LEVEDERIS SA (PB)	1.24	7		27/05/2016						0@1.24		2015				5,882.90	1.15 1.25
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.180			27/05/2016				600@0				2015					0.135 0.313
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.770	10.00 #		27/05/2016	0 770	0.770 0.7		0.770 36@0.			8.01		964	3	742.28		0.600 0.979
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.295	1.72 #		27/05/2016		0.278 0.2		0.288 24070@		5@0.295			24,419,551	2,586	7,043,276.20		0.099 0.340
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.081			27/05/2016				1407@(				2015	, ,	2,000	.,010,210,20	1,938.76	0.049 0.097
27,848,000 0.300	0.004 0.	.0032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.242	-8.68 Œ		27/05/2016	0.250	0.239 0.2	90 0.242	0.249		@0.239	10.16		5,053	13	1,257.23		0.135 0.291
291,282,095 0.300			08/07/2008			NIREFS SA (CR)	0.193			27/05/2016	0.193	0.188 0.1		0.192 26009@		@0.194		2015	207,429	112	39,753.65		0.067 0.198
319,000,000 0.300	0.25 0.	7017	0.4 04/05/2016			OPAP (CR)	7.06	2.62 #		27/05/2016	6.89		.06 7.06	7.00 2500@		@7.06	10.67		752,400	1,423	5,267,784.48		5.16 7.65
490,150,389 2.83		0.08	25/06/2015			OTE (CR)	8.80	-0.68 Œ		27/05/2016	8.86		.94 8.80	8.86 56@8		@8.85	46.58		148,569	496	1,316,869.65		6.55 9.71
25,000,000 2.00		0.00	25/06/2015			P.P.A. S.A. (CR)	13.22	-0.60 Œ		27/05/2016		13.12 13		13.44 468@1		@13.47	39.46		6,646	156	89,328.18		9.80 14.78
4,971,466 1.46	0.12		04/07/2007			PAIRIS SA (CR)	0.196			27/05/2016	13.30	13.12 13				@0.196		2015	5,040	150	57,520.10	974.41	0.179 0.196
4,771,400 1.40			04/07/2007	00/10/2003			0.170		0.170	21103/2010					23	0.170		2013				774.41	0.177 0.170

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																ading Day No: 99 day, 30 May, 201
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 015 Dividend [2]	' No	ite Sha	ares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
3,953,090 0.900		0.067	0.11 26/05/2016	05/12/2012 -	PAP	PERPACK (CR)	1.21		1.21 27/05/201	)		100@1.13	200@1.19	3.81	2015				4,783.24	0.651 1.38 27
50,797,369 0.310			17/08/2000	12/10/2010 -	PAP	POUTSANIS (CR)	0.166	-2.35 <b>(E</b> (	0.170 27/05/201	0.178	0.165 0.178 0.166	0.169 65@0.163	1000@0.166		2015	5,235	6	885.44	8,432.36	0.153 0.217 37
7,070,400 0.930			18/05/2010	06/05/2016 -	PET	TROPOULOS PETROS (CR)	4.12	٦	4.12 27/05/201	4.05	4.05 4.12 4.12	4.09 40@4.05	213@4.12	38.63	2015	1,248	18	5,108.56	29,130.05	3.43 4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015 -	PIRA	AEUS BANK (CR)	0.262	(	0.262 27/05/201	0.260	0.250 0.264 0.262	0.258 50000@0.2	63398@0.262		2015	13,216,820	1,921	3,405,596.11	2,288,094.02	0.067 0.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015 -	PLA	AISIO COMPUTERS SA (CR)	4.40		4.40 27/05/201	4.40	4.31 4.40 4.40	4.35 175@4.33	828@4.40	14.48	2015	2,023	22	8,803.64	97,152.00	3.87 4.75 <b>9</b> 5
232,000,000 4.60		0.05	20/07/2015	12/12/2001 -	PPC	C (CR)	3.16	-3.95 Œ	3.29 27/05/201	3.26	3.15 3.26 3.16	3.19 19691@3.1	5 15@3.17		2015	565,682	981	1,805,043.75	5 733,120.00	2.34 4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006 -	PRO	OFILE SA (CR)	0.443	(	0.443 27/05/201	)		1600@0.42	2 3268@0.445		2015				5,232.80	0.388 0.546 95
27,345,120 0.470			18/07/2005	26/02/2014 -	QUA	ALITY & RELIABILITY SA (CR)	0.246	3.36 # 0	0.238 27/05/201	0.250	0.246 0.250 0.246	0.248	523@0.246		2015	5,120	15	1,270.58	6,726.90	0.207 0.340 95
11,962,443 0.300			05/09/2008	21/01/2016 -	QUE	EST HOLDINGS (CR)	4.65	3.33 #	4.50 27/05/201	4.45	4.45 4.74 4.68	4.62 240@4.5	28@4.73		2015	960	8	4,437.50	55,625.36	3.30 4.89 <b>9</b> 5
57,434,884 1.31			05/06/2008	12/06/2009 -	RED	DS S.A. (CR)	0.378	9.57 # (	0.345 27/05/201	0.316	0.316 0.379 0.379	0.378 499@0.33	15@0.378		2015	11,275	5	4,265.41	21,710.39	0.300 0.389 86
22,280,000 0.300			11/04/2011	23/02/2007 -	REV	VOIL (CR)	0.315	-8.70 <b>(E</b> (	0.345 27/05/201	0.300	0.300 0.315 0.315	0.312 1000@0.30	1 1800@0.320	10.12	2015	4,755	9	1,482.90	7,018.20	0.169 0.379 53
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014 -	S.KA	ANAKIS SA (CR)	2.29	0.44 #	2.28 27/05/201	2.30	2.27 2.30 2.30	2.29 330@2.20	150@2.30	9.78	2015	702	7	1,604.88	3 17,175.00	1.75 2.39 35
52,067,296 0.300			23/12/2003	24/01/2007 -	SEL	LECTED TEXT. IND. ASSOC (CR)	0.121	-0.82 OE	0.122 27/05/201	0.122	0.121 0.123 0.122	0.122 100@0.11	6922@0.122		2015	7,195	5	878.56	6,300.14	0.084 0.188 37
204,235,184 0.300			01/07/2008	30/07/2012 -	SEL	onda aquaculture sa (CR)	0.186	-1.06 OE (	0.188 27/05/201	0.188	0.181 0.188 0.186	0.182 1210@0.1	3 2000@0.183		2015	13,600	6	2,481.61	37,987.74	0.074 0.203 35
6,456,530 1.61			29/06/2001	02/08/2010 -	SPA	ACE HELLAS SA (CR)	0.888	, (	0.888 27/05/201	)			120@0.975	6.76	2015				5,733.40	0.664 1.28 95
28,438,268 0.300			21/08/2006	24/11/1999 -	SPIR	ROY AGRICULTURE SA (CR)	0.699	(	0.699 27/05/201	,			1920@0.630		2015				19,878.35	0.630 0.700 13
40,693,350 5.00			03/07/2006	26/05/2015 -	TEC	CHNICAL OLYMPIC SA (CR)	0.719	-0.14 <b>(E</b> (	0.720 27/05/201	0.766	0.697 0.766 0.719	0.698 456@0.69	4@0.719		2015	523	19	365.29	29,258.52	0.565 0.831 37
109,314,400 0.300		0	.0935 30/05/2016	05/08/2015 -	TER	RNA ENERGY (CR)	2.90	-2.03 <b>(E</b>	2.96 27/05/201	2.94	2.85 2.94 2.90	2.89 804@2.8	1017@2.90	-(6)-	2015	20,040	124	57,885.24	317,011.76	1.92 3.05 75
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007 -	THE	ESSALONIKA WATER & SEWERAGE	3.54	-1.94 <b>CE</b>	3.61 27/05/201	3.60	3.54 3.65 3.54	3.61 200@3.52	190@3.59	9.48	2015	11,240	52	40,530.32	128,502.00	2.65 3.70 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999 -	THR	RACE PLASTICS SA (CR)	1.45	2.11 #	1.42 27/05/201	1.44	1.44 1.47 1.45	1.45 2800@1.4	3 249@1.45	-(6)-	2015	4,846	6	7,013.62	65,387.20	1.25 1.50 13
77,063,568 4.00		0.1551	24/06/2015	25/06/2004 -	TITA	AN CEMENT (CR)	20.44	-0.29 OE 2	20.50 27/05/201	20.25	19.93 20.50 20.44	20.27 300@19.9	601@20.44	28.76	2015	13,547	209	274,554.35	5 1,671,986.33	14.86 20.70 23
7,568,960 4.00		0.1551	24/06/2015	25/06/2004 -	TITA	AN CEMENT CO. (PR)	12.79	-0.78 <b>(E</b>	12.89 27/05/201	11.70	11.70 12.79 12.79	12.47 120@12.0	50@12.78	18.00	2015	700	8	8,729.48	3 1,671,986.33	7.36 12.98 23
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001 -	TPA	A SA (CR)	22.12	-0.36 OE 2	22.20 27/05/201	22.20	22.12 22.20 22.12	22.13 2@22.12	350@22.20	12.45	2015	303	9	6,703.96	222,969.60	18.10 24.10 27
15,627,315 0.300			16/11/1992	03/12/2012 -	UNIE	BIOS (CR)	0.074	-1.33 <b>(E</b> (	0.075 27/05/201	0.070	0.070 0.074 0.074	0.072 1520@0.00	9 498@0.074		2015	3,467	13	250.69	1,156.42	0.053 0.091 23
18,810,000 0.400			08/07/2010	14/11/2007 -	VAR	RVERIS - MODA BAGNO SA (CR)	0.110	, (	0.110 27/05/201	,			22315@0.110		2015				2,069.10	0.110 0.165 23
259,189,761				26/02/2016 -	VIOH	HALCO SA/NV (CB)	1.49	0.68 #	1.48 27/05/201	1.46	1.44 1.50 1.49	1.47 3866@1.4	4756@1.49			62,587	214	91,855.83	386,192.74	0.928 1.67 27
4,968,600 2.88			01/07/1998	14/12/1998 -	VIS S	SA (CR)	0.959	(	0.959 27/05/201	)			1427@0.968		2015				4,764.89	0.611 1.00 27
6,325,000 0.600			02/05/2014	17/02/2014 -	VOG	GIATZOGLOU SYSTEMS SA (CR)	0.700	(	0.700 27/05/201	0.700	0.700 0.770 0.700	0.712 140@0.77	)		2015	868	8	618.10	4,427.50	0.700 1.12 27
Exchange Trac	ded Fi	unds (E	ETFs)																	
6,030,903				24/01/2008 -	ALP	PHA ETF FTSE Athex Large Cap	1.80	1.12 #	1.78 27/05/201	1.76	1.76 1.80 1.80	1.79 28@1.80	160000@1.81			33,320	4	59,758.40	)	1.13 1.90 120
294,878				29/06/2009 -	NBG	GAM ETF	7.43	-0.27 Œ	7.45 27/05/201	7.43	7.43 7.43 7.43	7.43 35000@7.3	8 35000@7.52			2	1	14.86		4.50 7.60 120
388,550				03/11/2010 -	NBG	GAM ETF GREECE & TURKEY 30	5.73	0.53 #	5.70 27/05/201	5.73	5.73 5.73 5.73	5.73 5000@5.6				2	1	11.46	,	4.90 6.27 120
Low Dispersio	n																			
<b>1</b> 4,000,000 4.15			23/04/2010	29/06/1999 48	315 ALP	PHA REAL ESTATE SA(CR)	4.94	7	4.94 27/05/2010			60@4.58	16@5.50	24.96	2015				69.160.00	4.20 6.28 86
63,900,000 3.00						TIR PALACE SA (CR)	3.35		3.39 27/05/201		3.21 3.38 3.38	3.35 150@3.20			2015	372	5	1,245.12		2.90 3.65 57
134,652,904 0.800			09/08/2004				0.095		0.114 27/05/2010			0.094	2322@0.092		2015	1,526	4	1,243.12		0.018 0.130 23

Outstanding	 9.3 	Ois Dividend [2]         Right            20/07/2009         29/12/2010         4817            02/04/2001         06/03/1992         4822            23/06/2015         16/07/1990         4823            25/07/2008         24/02/2014         5046           0.2035         15/04/2016         23/12/2015         5104            24/06/2011         02/02/2016         5116            14/07/2005         30/09/2003         4827            25/04/2014         22/03/2006         5100	IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR)	Closing price 1.09 10.00 250.00 2.40 4.00 0.844 0.450 0.900	7 7 -14.66 <b>(E</b> 7.14 #	2.40 27/05/2016 4.00 27/05/2016	4.00	2.40         2.40         2.40		Last Ask [7] 500@1.14 799@10.00 5@248.00	12.92	Year 2015 2015 2015	Volume 7 9,391 	8 	10,236.21	Company Mkt Value (thou. €) 208,909.75 134,044.40	Year Year Sector low high 4] 0.490 1.10 5755 5.64 10.00 5753
191,660,320       0.300          13,404,440       8.63          2,760,000       11.83       8.5         106,980,050       2.25          2255,494,534       3.00          22,996,875       1.25          17,240,776       0.370          54,888,240       1.13       0.09         Surveillance	 9.3  0 	02/04/2001         06/03/1992         4822           23/06/2015         16/07/1990         4823           25/07/2008         24/02/2014         5046           0.2035         15/04/2016         23/12/2015         5104	IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) PERSEUS SA (CR)	10.00 250.00 2.40 4.00 0.844 0.450		10.00         27/05/2016           250.00         27/05/2016           2.40         27/05/2016           4.00         27/05/2016	 2.40 4.00	2.40         2.40         2.40	 5@230.00	799@10.00	61.83 12.92	2015					
13,404,440         8.63            2,760,000         11.83         8.5           106,980,050         2.25            255,494,534         3.00            22,996,875         1.25            17,240,776         0.370            54,888,240         1.13         0.09           Surveillance         13,000,000         1.00	 9.3  0 	02/04/2001         06/03/1992         4822           23/06/2015         16/07/1990         4823           25/07/2008         24/02/2014         5046           0.2035         15/04/2016         23/12/2015         5104	IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) PERSEUS SA (CR)	10.00 250.00 2.40 4.00 0.844 0.450		10.00         27/05/2016           250.00         27/05/2016           2.40         27/05/2016           4.00         27/05/2016	 2.40 4.00	2.40         2.40         2.40	 5@230.00	799@10.00	61.83 12.92	2015					
2,760,000       11.83       8.5         106,980,050       2.25          255,494,534       3.00          22,996,875       1.25          17,240,776       0.370          54,888,240       1.13       0.09         Surveillance         13,000,000       1.00	0 0	23/06/2015         16/07/1990         4823           25/07/2008         24/02/2014         5046           0.2035         15/04/2016         23/12/2015         5104            24/06/2011         02/02/2016         5116            14/07/2005         30/09/2003         4827            25/04/2014         22/03/2006         5100	KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) PERSEUS SA (CR)	250.00 2.40 4.00 0.844 0.450	7 7 -14.66 <b>(E</b> 7.14 #	250.0027/05/20162.4027/05/20164.0027/05/2016	2.40 4.00	2.40 2.40 2.40			12.92					134,044.40	5.64 10.00 575
106,980,050         2.25            255,494,534         3.00            22,996,875         1.25            17,240,776         0.370            54,888,240         1.13         0.09           Surveillance           13,000,000         1.00	0 0	25/07/2008         24/02/2014         5046           0.2035         15/04/2016         23/12/2015         5104            24/06/2011         02/02/2016         5116            14/07/2005         30/09/2003         4827            25/04/2014         22/03/2006         5100	MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) PERSEUS SA (CR)	2.40 4.00 0.844 0.450	¬ -14.66 <b>0£</b> 7.14 #	2.40 27/05/2016 4.00 27/05/2016	2.40 4.00	2.40 2.40 2.40		5@248.00		2015					
255,494,534         3.00            22,996,875         1.25            17,240,776         0.370            54,888,240         1.13         0.09           Surveillance            13,000,000         1.00		0.2035         15/04/2016         23/12/2015         5104            24/06/2011         02/02/2016         5116            14/07/2005         30/09/2003         4827            25/04/2014         22/03/2006         5100	NBG PANGAEA (CR) NEXANS HELLAS SA (CR) PERSEUS SA (CR)	4.00 0.844 0.450	7 -14.66 <b>Œ</b> 7.14 #	4.00 27/05/2016	4.00		2 10 1273@2 10							690,000.00	227.20265.00 378
22,996,875         1.25            17,240,776         0.370            54,888,240         1.13         0.09           Surveillance         13,000,000         1.00		24/06/2011         02/02/2016         5116            14/07/2005         30/09/2003         4827            25/04/2014         22/03/2006         5100	NEXANS HELLAS SA (CR) PERSEUS SA (CR)	0.844 0.450	-14.66 <b>Œ</b> 7.14 #				2.40 12/3@2.40		15.84	2015	2,000	1	4,800.00	256,752.12	2.00 2.45 575
17,240,776         0.370            54,888,240         1.13         0.09           Surveillance         13,000,000         1.00		14/07/2005 30/09/2003 4827 25/04/2014 22/03/2006 5100	PERSEUS SA (CR)	0.450	7.14 #	0.989 27/05/2016	0.012	4.00 4.00 4.00	4.00 150@4.03	250@4.44	20.56	2015	254	6	1,016.00	1,021,978.14	3.45 6.03 867
54,888,240         1.13         0.09           Surveillance         13,000,000         1.00		25/04/2014 22/03/2006 5100					0.813	0.813 0.850 0.850	0.844 200@0.814	174@0.938		2015	60	3	50.63	19,409.36	0.781 1.09 273
Surveillance			TRASTOR REAL EST. INV. CO.(CR)	0.900		0.420 27/05/2016	0.450	0.450 0.450 0.450	0.450	1789@0.450	3.30	2015	111	2	49.95	7,758.35	0.277 0.520 357
13,000,000 1.00						0.900 27/05/2016	0.900	0.900 0.900 0.900	0.900 550@0.830	220@0.900		2015	55	1	49.50	49,399.42	0.611 1.25 867
14,870,100 0.300		01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	0.140		0.140 27/05/2016						2015				1,820.00	0.061 0.530 235
		15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038		0.038 27/05/2016			3000@0.031			2015				565.06	0.019 0.038 953
2,969,713 0.300		02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.127		0.127 27/05/2016			650@0.129		53.12	2015				15,338.73	0.124 0.240 575
312,163 0.300		02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 27/05/2016				30@0.338	-(6)-	2015				15,338.73	0.352 1.04 575
185,373,016 0.300		02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.080		0.080 27/05/2016	0.080	0.076 0.080 0.080	0.080 15880@0.076	31732@0.080	33.46	2015	6,095	5	487.12	15,338.73	0.050 0.103 575
20,255,805 0.300		22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.008		0.008 27/05/2016			7839@0.007			2015				162.05	0.008 0.070 453
17,579,754 4.16		18/08/2006 02/08/2010 5097	BIOTER SA (CR)	0.112		0.112 27/05/2016	0.112	0.112 0.112 0.112	0.112	1560@0.112		2015	439	1	49.17	1,968.93	0.038 0.149 235
4,034,950 0.680		01/07/2005 30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.066		0.066 27/05/2016			3000@0.053			2015				266.31	0.061 0.119 357
14,173,104 0.300		11/08/2010 28/11/2013 5055	DIONIC (CR)	0.048	14.29 #	0.042 27/05/2016	0.050	0.042 0.050 0.042	0.048 2750@0.041		0.15	2015	7,998	6	383.91	680.31	0.024 0.058 279
15,878,748 0.480		10/07/2006 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.183		0.183 27/05/2016			600@0.147			2015				2,905.81	0.176 0.318 235
3,961,300 1.28		29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.239	-0.42 Œ	0.240 27/05/2016	0.239	0.239 0.239 0.239	0.239	9@0.239		2015	209	2	49.95	946.75	0.239 0.300 376
7,085,888 1.59		02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.18	-19.90 <b>(E</b>		3.18	3.18 3.18 3.18	3.18	49@3.18		2015	1	1	3.18	22,533.12	3.18 3.97 863
6,000,000 0.600		13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.009		0.009 27/05/2016						2015				54.00	0.009 0.009 853
21,820,410 0.800		22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.006		0.006 27/05/2016	0.006	0.006 0.006 0.006	0.006 5900@0.006			2015	100	1	0.60	130.92	0.006 0.028 453
110,097,185 0.300		04/12/2013 5033	Forthnet (CR)	0.560	-20.00 Œ	0.700 27/05/2016	0.560	0.560 0.560 0.560	0.560	19200@0.560		2015	89	1	49.84	61,654.42	0.289 0.784 953
50,593,832 0.300		07/07/2010 07/09/2011 5113	FRIGOGLASS SA (CR)	0.189	3.85 #	0.182 27/05/2016	0.184	0.184 0.197 0.189	0.189 1100@0.187	1036@0.197		2015	26,736	16	5,057.60	9,562.23	0.180 1.87 275
77,376,446 0.340		23/05/2005 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.013	8.33 #	0.012 27/05/2016		0.013 0.013 0.013	0.013	4997@0.013		2015	3,846	4	50.00	1,005.89	0.006 0.013 372
1,270,000 0.300		06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.114		0.114 27/05/2016			1000@0.136			2015				144.78	0.075 0.167 175
1,540,000 0.600		08/08/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.040	7	0.040 27/05/2016				1000@0.048		2015				2,655.10	0.006 0.062 353
25,179,640 0.600		08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.103	-19.53 <b>(E</b>	0.128 27/05/2016	0.103	0.103 0.103 0.103	0.103	29164@0.103		2015	485	1	49.96	2,655.10	0.025 0.128 353
7,125,216 0.650		01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.158		0.158 27/05/2016	0.158	0.158 0.158 0.158	0.158	732@0.152		2015	316	2	49.93	1,125.78	0.090 0.180 357
51,081,030 1.00		20/08/2007 03/09/2007 4912	Lavipharm SA (CR)	0.115	8.49 #	0.106 27/05/2016	0.117	0.105 0.117 0.105	0.114 590@0.105	340@0.115		2015	3,077	8	352.21	5,874.32	0.088 0.155 457
7,734,375 1.00		09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.040		0.040 27/05/2016			299@0.040			2015				309.38	0.040 0.148 555
4,419,616 1.58		21/07/2011 04/03/2015 4983	MEDICON S.A (CR)	0.650	17.75 #	0.552 27/05/2016	0.650	0.650 0.650 0.650	0.650	302@0.442	1.78	2015	77	1	50.05	2,872.75	0.321 0.650 453
20,231,328 0.600		15/07/2008 25/06/2004 4879	NIKAS SA (CR)	0.132	20.00 #	0.110 27/05/2016	0.132	0.132 0.132 0.132	0.132	999@0.132		2015	379	2	50.03	2,670.54	0.070 0.132 357
14,967,940 0.500		21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.182	-4.21 <b>CE</b>	0.190 27/05/2016	0.227	0.181 0.227 0.181	0.18210000@0.180	763@0.227		2015	10,219	2	1,859.71	2,724.17	0.058 0.229 863
18,750,000 0.300			PEGASUS PUBLISHING S.A. (CR)	0.133		0.114 27/05/2016	0.131	0.131 0.136 0.136	0.133	999@0.136		2015	593	11	78.81		0.040 0.136 555
65,326,268 0.530		04/07/2007 19/07/2006 4750		0.014	-6.67 Œ	0.015 27/05/2016	0.014	0.014 0.014 0.014	0.014 9249@0.015			2015	660	2	9.24	914.57	0.014 0.103 372

Daily Official List Section 2: Analytic I	Figure	s of Sha	ares⊺	Fransaction	IS																		ading Day No: 99 day, 30 May, 2016
Number of Outstanding Securities		ividends   2014		Date of Las Dividend [2]	t Coupor Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price La max pr	ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																							
7,914,480 0.300				23/06/2008	29/06/20	011 4888	3 SFAKIANAKIS SA (CR)	0.673	7	0.673 27/05/2010	6 0.673	0.673	0.673 0	.673	).673	89@0.805		2015	62	1	41.	5,326.45	0.360 5.64 537
10,186,667 1.35				24/06/2008	02/02/20	016 4887	7 SIDMA SA (CR)	0.367	-0.81 <b>(E</b>	0.370 27/05/2010	6 0.367	0.367	0.367 0	.367	).367	303@0.367		2015	136	2	2 49.9	3,738.51	0.096 0.380 175
4,737,503 0.320				22/06/2005	22/09/20	015 5115	5 VARANGIS AVEPE S.A. (CR)	0.250		0.250 27/05/2010	5							2015				1,184.38	0.250 0.300 372
16,383,428 0.300				25/06/2002	21/06/20	013 <b>499</b> 7	7 VARVARESSOS SA (CB)	0.048	20.00 #	0.040 27/05/2010	6 0.048	0.048	0.048 0	.048	).048 9859@0.048			2015	141	1	6.	77 786.40	0.006 0.048 376
13,191,620 0.620				04/08/2010	09/09/20	002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.106		0.106 27/05/2010	5 0.106	0.106	0.106 0	.106	0.106	1000@0.100		2015	472	2	2 50.0	1,398.31	0.046 0.143 372
Under Deletion	ı																						
1,130,180 0.440				20/06/2003	02/07/20	014 5092	2 COMPUCON SA (CR)	0.006	-14.29 <b>(E</b>	0.007 27/05/2010	5 0.006	0.006	0.006 0	.006	).006 5932@0.006			2015	68	1	0.4	1 6.78	0.006 0.019 953
9,567,289 0.300							2 MARAC ELECTRONICS (CR)	0.298		0.298 27/05/2010						15180@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300				09/07/2002	04/07/20	007 5111	1 PROODEFTIKH SA (CR)	0.048	14.29 #	0.042 27/05/2010	5 0.048	0.048	0.048 0	.048	0.048 1000@0.045	3000@0.048		2015	1,000	1	48.0	0 1,167.32	0.036 0.092 235
766,000 1.00							7 TRIA ALFA SA (CR)	2.59	7	2.59 27/05/2010	5					50@2.58		2015				2,383.29	1.80 2.59 376
245,000 1.00							B TRIA ALFA SA (PR)	1.63	٦	1.63 27/05/2010	5					300@1.95		2015			<b>.</b> .	2,383.29	1.36 1.63 376
Suspension St	atus																						
33,301,715 0.320				27/06/2003	08/07/20	009 4978	B AEGEK (CR)	0.043		0.043 31/03/2010	5											1,431.97	0.029 0.072 235
5,000,000 0.400							7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/201												900.00	0.180 0.180 175
5.025.000 0.300							3 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.300							5 ALTEC SA (CR)	0.012		0.012 30/11/2015												2.582.96	0.012 0.012 953
21,382,067 0.300				02/10/2006	15/02/20	006 4628	B ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120 0.120 555
81,644,555 0.300							B ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012 0.012 235
33,930,000 0.300							5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.304 863
20,121,710 1.21							2 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013	3											3,823.12	0.190 0.190 863
21,920,570 0.300							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	29/12/20	010 5047	7 DIAS A/C (CR)	0.050		0.050 26/03/2014	4											1,507.98	0.050 0.050 357
3,873,120 0.300				07/07/2008	04/10/20	012	DRUCKFARBEN HELLAS (CR)	0.410	7	0.410 24/03/2010	5											1,587.98	0.410 0.550 135
7,847,611 1.20				01/08/2007	28/09/20	011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012	2										. <b>.</b> .	1,177.14	0.150 0.150 235
5,750,000 0.300							9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012	2										<b>.</b> .	2,760.00	0.480 0.480 537
24,605,397 0.400				29/06/1995	27/05/20	002 4651	EMPORIKOS DESMOS SA (CR)	0.080	٦	0.080 31/05/2010	)											2,134.04	0.080 0.080 372
1,182,903 0.400				01/07/1996	27/05/20	002 4652	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	13/12/20	006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2010	5											2,756.17	0.064 0.150 357
13,692,227 1.47				07/07/2006	08/10/19	999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014	4											1,601.99	0.117 0.117 376
30,390,000 0.310				18/08/2008	29/12/20	006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015	ō											2,127.30	0.070 0.070 357
71,082,707 1.70				01/07/2010	21/11/20	012 4820	HERACLES GEN.CEMENT CO. (CR)	1.23	,	1.23 09/03/2010	5											87,431.73	1.23 1.23 235
24,619,524 0.500				10/10/1986	30/12/20	002 4914	4 KERAMIA-ALLATINI (CR)	0.088	,	0.088 30/08/2012	2											2,166.52	0.088 0.088 863
17,544,600 0.600				03/07/2000	01/08/20	000 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012	2											2,315.89	0.132 0.132 877
66,937,526 0.700				13/08/2010	21/05/20	003 5003	3 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013	3											9,186.78	0.100 0.100 235
25,968,987 0.700				13/08/2010	21/05/20	003 5004	4 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013	3											9,186.78	0.096 0.096 235
13,555,100 1.00					08/07/2	005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009	)											8,675.26	0.640 0.640 537

Daily Official List Section 2: Analytic F	igures	s of Sha	res Transactions															Ye		5	Day No: 99 0 May, 2016
Number of Outstanding Securities		vidends [1 2014		oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	at Avg ce price	Last B [7	Last Ask [7]	P/E after	Year V	olume	Trades Transaction Value[8]		npany Mkt ie (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	atus																				
255,459,600 0.300			26/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 			 						17,882.17	0.0	70 0.070 575
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 			 						2,932.98	0.12	25 0.125 275
20,210,127 1.53			27/06/1997 20	0/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 			 						1,414.71	0.0	70 0.070 877
40,946,303 0.360			18/07/2005 2	7/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 			 						245.68	0.00	06 0.014 953
25,583,146 0.300			25/06/2001 03	3/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 			 						6,651.62	0.20	60 0.260 135
9,550,386 0.500			01/07/1997 12	2/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 			 						4,430.09	0.3	90 0.390 453
1,306,368 0.500			01/07/1997 12	2/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 			 						4,430.09	0.54	40 0.540 453
25,667,143 0.320			03/07/2000 18	3/12/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 			 						40,040.74	1.5	56 1.56 277
26,408,040 0.300			01/07/1997 20	5/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 			 						3,168.96	0.12	20 0.120 175
60,221,300 0.400			01/07/2002 0	1/11/2010 5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 			 						4,817.70	0.08	80 0.080 235
29,060,950 0.340			20/08/2007 24	4/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 			 						232.49	0.00	08 0.008 275
144,688,060 0.600			21/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 			 						6,945.03	0.04	48 0.048 835
6,523,780 0.530			01/07/2002 06	5/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 			 						39.14	0.00	06 0.006 555
151,189,500 0.300			16/07/2009 1	1/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			 5@0.048						9,071.37	0.05	54 0.070 555
13,920,000 0.320			19/11/2001 0	1/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 			 						1,113.60	0.08	80 0.080 376
510,840 1.00			15/07/2008 2	I/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 			 						1,021.68	2.0	00 2.00 372
284,465,964 3.70			20/06/2008 15	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 			 						47,790.28	0.10	68 0.168 835
89,616,200 0.300			21/08/2000 28	3/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 			 						4,480.81	0.05	50 0.050 376
71,683,906 0.400			15/06/2005 05	5/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 			 						1,863.78	0.02	26 0.026 376

Section 2: Shares' Notes

#### Shares' Notes

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

## Shares' Notes

Code		Note text
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997		Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	•	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
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.
JIIZ		Transier to the Surveinance Survein as of TS/VT/2010.

Section 2: Shares' Notes

## Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading Day No: Monday, 30 May, 20			
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
LAMDA DEVELOPMENT SA (CR)	55,000	4.56	250,800.00	10:38:29	20		
GRIVALIA PROPERTIES (CR)	50,000	7.32	366,000.00	14:27:51	20		
GRIVALIA PROPERTIES (CR)	200,000	7.32	1,464,000.00	15:19:16	20		
EUROBANK ERGASIAS (CR)	426,355	1.00	426,355.00	17:11:19	20		
OPAP (CR)	100,000	7.06	706,000.00	17:14:07	20		

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Office Section 3:		ecurities Tra	insactions							١		rading Day No: 99 Iday, 30 May, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading Monday, 3	Day No: 99 0 May, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List     Year: 137 Tradi       Section 3: Figures of Securities Transactions     Monday													
Forced Sales Register	ed Shares												
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value			
No Fixed Registered Shares	Forced Sales.												

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	30/05/2016	25,000	294,878			294,878	2,194,580.00	7.4423		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/05/2016	50,000	6,030,903			6,030,903	10,748,520.00	1.7822	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/05/2016	25,000	388,550			388,550	2,218,060.00	5.7086		27/10/2011

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

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

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 137 Trading Day No: 99 Monday, 30 May, 2016

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod												Year	: 137 Trac Monda		/ No: 99 ay, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days	Last O Price	utcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а			-			oleaning
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
	257 22445400	00257 22//1014	а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а			а			
NTLAS SECURITIES S.A 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a			
ATTICA BANK S.A.	+30 2 103303300	210-3230723						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, omirou athina	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	. ,		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
SNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20.21022/0700	20.210.22/0020	а			а			
	+30 2103369700	+30 210 3369820							
SFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2 103300000	+30 210-3300700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049							
DEUTSCHE BANK S.A.	44.00 75.4 5.00	00441400075	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			~			
YNAMIC SECURITIES S.A.	20 2102477700	210 2677777	а			а			а
, omirou athina L. Petropoulakis securities s.a.	+30 2103677700	210-3677777	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	a			a			
STINVEST S.A.		100 210 0210010							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Year: 137 Trading Day	No: 99
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Monday, 30 May, 2016

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а		а	
, 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			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
DAS 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							
TIONAL BANK OF GREECE S.A.			а			а		а	
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
TIONAL SECURITIES S.A	(, 5011000	(	а		а	а	а		
MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	LOOR 1022873760								
INTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
	(210)-3335918	(210)-3254207							
MERIKIS ATHINA	+30 2103335000	210-3335079							_
AEUS SECURITIES S.A.	20.040005	010 005 1/	а		a	а	a		а
(ORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Monday, 30 May, 2016

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/TILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014

## List of Stocks under Market Making operations

LIST OF STOCKS UTUEF WARKET WARKING 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
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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

#### Year: 137 Trading Day No: 99 Monday, 30 May, 2016

	Underly	ing Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	I	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Larg	je Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
179.20	173.74	178.58	1.04%	June 2016	178.00	179.75	174.00	178.75	178.75			180.00		187.25		307	3,061	25,758
				July 2016	177.00	179.50	174.00	177.75	177.75			179.75		185.00		21	210	852
				August 2016					177.50									
				September 2016					177.75									
				December 2016					178.75									
				March 2017					179.75									

#### Year: 137 Trading Day No: 99 Monday, 30 May, 2016

Section 7: Stock Futures

	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high I	_ife low	Trades	Volume	Open Interest
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delive
2.56	2.37	2.54	4.10%	June 2016	2.46	2.57	2.37	2.54	2.54			2.52	2.74		477	8,727	17,825
				September 2016	2.53	2.54	2.53	2.54	2.54			2.53	2.74		2	10	56
				December 2016					2.47								
				March 2017					2.48								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delive
17.65	17.17	17.65	1.73%	June 2016	17.47	17.65	17.35	17.65	17.65			17.67	18.99		4	12	110
				September 2016					17.46								
				December 2016					17.55								
-				March 2017					17.63								
CORINT	H PIPEW	ORKS S	A (CR)														(Contract Size: 100 Securities, Physical Delive
0.968	0.930	0.947	-2.87%	June 2016	0.955	0.955	0.940	0.940	0.940			0.940	0.993		11	77	1,044
				September 2016					0.981								
				December 2016					0.986								
				March 2017					0.991								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delive
1.50	1.46	1.48	-3.27%	June 2016	1.51	1.51	1.46	1.47	1.47			1.48	1.59		17	100	1,970
				September 2016					1.54			1.46	1.52				
				December 2016					1.55								
				March 2017					1.55								
EUROB	ank erg	ASIAS ((	CR)														(Contract Size: 100 Securities, Physical Delive
1.02	0.966	1.00	-0.99%	June 2016	0.990	1.02	0.966	1.01	1.01			1.01	1.17		258	3,840	26,382
				September 2016	0.985	0.985	0.980	0.980	0.980			1.01	1.13		3	21	317
				December 2016					1.02								
				March 2017					1.03								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delive
5.63	5.45	5.55	-0.18%	June 2016	5.45	5.58	5.45	5.50	5.50			5.57	5.60		6	17	207
				September 2016	5.34	5.34	5.34	5.34	5.34			5.49	5.41		2	6	9
				December 2016					5.62								
				March 2017					5.65								
FOLLI F	ollie (Ci	R)															(Contract Size: 100 Securities, Physical Delive
19.29	18.83	18.97	-1.66%	June 2016	18.94	19.00	18.94	18.98	18.98			19.09	19.83		5	19	127
				September 2016					19.41								
				December 2016 March 2017					19.51 19.61								
	RNA (CR)			wdicii zui /					17.01								 (Contract Size: 100 Securities, Physical Delive
				h					1.00			1.04			-	10	-
1.91	1.85	1.90	0.00%	June 2016	1.87	1.89	1.85	1.89	1.89 1.91			1.91	2.01		5	10	7,672
				September 2016 December 2016					1.91								
				March 2017					1.92								
									1.75								

#### Year: 137 Trading Day No: 99 Monday, 30 May, 2016

Section 7: Stock	Futures															Monday, 30 May, 2016
Underly	lying Ass	set								Deriv	vatives Market					
Price max Price mi	nin Closing p	price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	te low	Trades	Volume	Open Interest
GRIVALIA PROF	PERTIES	5 (CR)														(Contract Size: 100 Securities, Physical Delivery
7.41 7.11	7.30	1.39%	June 2016	7.19	7.35	7.19	7.23	7.23			7.28	7.70		7	19	66
			September 2016					7.24			7.32	7.69				20
			December 2016					7.28								
			March 2017					7.32								
IELLENIC EXCI	HANGES	S-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.37 5.18	5.30	0.00%	June 2016	5.21	5.27	5.12	5.19	5.19			5.20	5.45		25	83	590
			September 2016					5.33								
			December 2016					5.36								
			March 2017					5.39								<b></b>
IELLENIC PETR	ROLEUM	1 (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.23 4.13	4.18	-1.18%	June 2016	4.18	4.22	4.15	4.18	4.18			4.18	4.32		77	252	4,609
			September 2016					4.26			4.16	4.25				
			December 2016					4.28								
			March 2017					4.30								
ITRALOT (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
1.05 1.02	1.05	0.00%	June 2016	1.04	1.05	1.03	1.03	1.03			1.05	1.19		4	13	792
			September 2016					1.06			1.10	1.15				10
			December 2016					1.06								
			March 2017					1.07								
umbo sa (CR)	?)															(Contract Size: 100 Securities, Physical Delivery
12.14 11.72	11.97	1.87%	June 2016	11.78	12.10	11.70	12.06	12.06			11.96	12.30		25	100	512
			September 2016					11.82								
			December 2016					11.88								
			March 2017					11.94								
ARFIN INVEST	TMENT G	GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.209 0.198	0.207	-1.43%	June 2016	0.203	0.210	0.201	0.208	0.208			0.203	0.214		122	2,041	43,419
			September 2016					0.211			0.212	0.205				22
			December 2016					0.212								
			March 2017					0.213								
ETKA (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.67 7.46	7.59	-1.43%	June 2016	7.52	7.62	7.52	7.61	7.61			7.56	7.90		9	35	421
			September 2016					7.75								
			December 2016					7.79								
			March 2017					7.83								
IOTOR OIL (CR	R)															(Contract Size: 100 Securities, Physical Delivery
10.98 10.51	10.98	3 2.24%	June 2016	10.70	10.99	10.56	10.96	10.96			10.96	10.99		18	67	514
			September 2016					10.81			11.14	9.86				
			December 2016					10.86								
			March 2017					10.92								

## Year: 137 Trading Day No: 99 Monday, 30 May, 2016

Section 7: Stock Futures

JECHOIT	7. SIUCK F	uluies															Worlday, 30 Way, 20 P
	Underlyi	ing Asse	t								Deriv	atives Market	1 Statistics 1 1	follow			
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	te low	Trades	Volume	Open Interest
MYTILI	NEOS HO	LDINGS (	(CR)														(Contract Size: 100 Securities, Physical Delivery
4.20	4.10	4.16	-1.42%	June 2016	4.16	4.19	4.13	4.13	4.13			4.12	4.36		38	107	3,469
				September 2016					4.25								
				December 2016					4.27								
				March 2017					4.29								
NATIO	NAL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.297	0.278	0.295	1.72%	June 2016	0.288	0.297	0.279	0.295	0.295			0.293	0.346		367	16,714	121,568
				September 2016	0.285	0.299	0.280	0.295	0.295			0.298	0.334		18	463	2,284
				December 2016					0.293								
				March 2017					0.295								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery
7.06	6.84	7.06	2.62%	June 2016	6.90	7.06	6.85	7.05	7.05			6.99	7.25		147	487	3,165
				September 2016					6.92			7.04	6.84				
				December 2016					6.96								
				March 2017					6.99								
OTE (C	R)																(Contract Size: 100 Securities, Physical Deliver
8.94	8.80	8.80	-0.68%	June 2016	8.87	8.96	8.82	8.82	8.82			8.90	9.69		106	344	2,771
				September 2016					8.92			8.85	9.10				
				December 2016					8.96								
				March 2017					9.00								
P.P.A. \$	S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
13.67	13.12	13.22	-0.60%	June 2016	13.29	13.59	13.29	13.40	13.40			13.30	14.75		6	25	580
				September 2016					13.38			13.28	13.28				
				December 2016					13.45								
				March 2017					13.52								
PIRAEL	JS BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.264	0.250	0.262	0.00%	June 2016	0.264	0.264	0.251	0.260	0.260			0.259	0.314		322	14,765	88,013
				September 2016	0.265	0.265	0.258	0.265	0.265			0.264	0.307		5	24	796
				December 2016					0.265								
				March 2017					0.266								
PPC (C	R)																(Contract Size: 100 Securities, Physical Delivery
3.26	3.15	3.16	-3.95%	June 2016	3.25	3.25	3.15	3.18	3.18			3.16	3.53		256	1,636	7,523
				September 2016					3.31			3.13	3.33				····
				December 2016					3.33								
				March 2017					3.34								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.94	2.85	2.90	-2.03%	June 2016	2.84	2.89	2.84	2.84	2.84			2.92	2.96		19	82	1,235
				September 2016					2.98								
				December 2016					2.99								
				March 2017					3.01								

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

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life n	gh Life lov	Trades	Volume	Open Interest
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
20.50 19.93 20.44 -0.29%	June 2016	20.20	20.20	20.05	20.05	20.05			20.44	:	0.60	 6	10	295
	September 2016					20.63			20.44	'	8.78	 		
	December 2016					20.73						 		
	March 2017					20.83						 		 
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.50 1.44 1.49 0.68%	June 2016	1.45	1.50	1.44	1.48	1.48			1.51		1.55	 17	83	3,318
	September 2016					1.49						 		
	December 2016					1.50						 		
	March 2017					1.50						 		

Section 7: Index Options

## Year: 137 Trading Day No: 99 Monday, 30 May, 2016

FTSE/A	thex La	rge C	ap					Ca	III Option	IS															Put C	ptions	(Trade	Unit: Tindex	Point x 2	UE - EXCERCISE	Style: European, Cash	1 Settleme
				Jur	ie 2016								2016			Other Month	;			Jun	e 2016							2016			Other Months	
Excerise Price	Open price	Price max	Price n	in Last price	Closing pri	ce Vol	Open Int	terest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Open In Volume	rest Open price	Price max	Price mir	n Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
90	0.00	0.00	0.00	-	88.00							-		-	-		0.00	0.00	0.00	-	0.01	-			-		-	-	-			90
90	0.00	0.00	0.00		88.00									•			0.00	0.00	0.00		0.01						-	-		•		90
95	0.00	0.00	0.00	-	83.00				-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-			95
95	0.00	0.00	0.00		83.00				•	•	•	•		•			0.00	0.00	0.00	•	0.02	•			•	•	•		•	•		95
100	0.00	0.00	0.00	-	78.00							-	-	-	-		0.00	0.00	0.00		0.01	-		-	-		-	-	-			100
100	0.00	0.00	0.00		78.00				•		•	•					0.00	0.00	0.00		0.01				•					•		100
105	0.00	0.00	0.00		73.00		· ·					-	-		-		0.00	0.00	0.00	-	0.01	-	-	-			-	-	-			105
105	0.00	0.00	0.00		73.00				•		•		-	•	-		0.00	0.00	0.00		0.01		-					-	•	-		105
110	0.00	0.00	0.00		68.00							-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-			-	-	-			110
110	0.00	0.00	0.00		68.00				•		•		-	•	-		0.00	0.00	0.00		0.01		-					-	•	-		110
115	0.00	0.00	0.00	-	63.00		· ·		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		115
115	0.00	0.00	0.00	-	63.00					-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		115
120	0.00	0.00	0.00	-	58.00		· ·		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		120
120	0.00	0.00	0.00	-	58.00					-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		120
125	0.00	0.00	0.00	-	53.00					-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-	-			125
125	0.00	0.00	0.00		53.00				-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		125
130	0.00	0.00	0.00		48.25		· ·			-		-	-		-		0.00	0.00	0.00	-	0.02	-		-		-	-	-	-			130
130	0.00	0.00	0.00	-	48.25				-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		130
135	0.00	0.00	0.00		43.25				0.00	0.00	0.00	-	44.50				0.00	0.00	0.00	-	0.06		•	0.00	0.00	0.00	-	0.42	-			135
135	0.00	0.00	0.00		43.25				0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.42	-	-		135
140	0.00	0.00	0.00		38.25		• •		0.00	0.00	0.00	-	39.75		-		0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	0.72	-			140
140	0.00	0.00	0.00	-	38.25				0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	0.72	-	-		140
145	0.00	0.00	0.00		33.50		• •		0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	0.33	-	12	0.00	0.00	0.00	-	1.20	-			145
145	0.00	0.00	0.00	-	33.50				0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	0.33	-	12	0.00	0.00	0.00	-	1.20	-	-		145
150	0.00	0.00	0.00	•	28.75		- 10		0.00	0.00	0.00		31.00	•	10		0.00	0.00	0.00	-	0.65	•	-	0.00	0.00	0.00	-	1.80	-	-		150
150	0.00	0.00	0.00		28.75		- 10		0.00	0.00	0.00	•	31.00	•	10		0.00	0.00	0.00	-	0.65			0.00	0.00	0.00	-	1.80	•			150
155	0.00	0.00	0.00	•	24.50		- 10		0.00	0.00	0.00		27.00	•	-		0.00	0.00	0.00	-	1.20	•	-	0.00	0.00	0.00	-	2.80	-	-		155
155	0.00	0.00	0.00		24.50		- 10		0.00	0.00	0.00		27.00				0.00	0.00	0.00		1.20			0.00	0.00	0.00	-	2.80	•			155
160		19.75					40 942		0.00	0.00	0.00	-	23.25	•	-		19.00			-	2.00	•	24	0.00	0.00	0.00	-	3.90	-	-		160
160	19.00					4	40 942		0.00	0.00	0.00	-	23.25		-		19.00			-	2.00		24	0.00	0.00	0.00	-	3.90	-	-		160
165	0.00	0.00			16.50		- 37			0.00	0.00	-	19.75	•	-		0.00	0.00	2.00	2.00	2.00	1	145	0.00	0.00	0.00	-	5.40	-	-		165
165	0.00	0.00			16.50		- 37			0.00	0.00		19.75				0.00		2.00	2.00	2.00	1	145	0.00	0.00	0.00	-	5.40	-			165
170	0.00	0.00	0.00	-	13.00		- 35		0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	4.80	-	37	0.00	0.00	0.00	-	7.30	-	1		170
170	0.00	0.00	0.00		13.00		- 35		0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	4.80	-	37	0.00	0.00	0.00	-	7.30		1		170
175	0.00	0.00	0.00	-	10.25		- 639	9	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	6.90	-	21	0.00	0.00	0.00	-	9.50	-	10		175
175	0.00	0.00	0.00	-	10.25		- 639	9	0.00	0.00	0.00		13.75	-	-		0.00	0.00	0.00	-	6.90	-	21	0.00	0.00	0.00	-	9.50		10		175

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/A	thex La	arge C	ар																					Dut 0		(Trade	e Unit: 1 Inde	ex Point x 5	5€ - Excercis	e Style: European, Cash	Settlemer
				lun	e 2016		C	all Optio	ons		lub	/ 2016			Other Months				lun	e 2016				Put O	ptions	July	2016			Other Months	
Excerise	Open	Price	Price mi		Closing pric	0	Open Interest	Open	Price	Price min	-			Open Interest	Open Interest	Open	Price	Price min		Closing pric	50	Open Interest	Open	Price	Price min				Open Interest		Excerise
Price	price	max	FILEII	price	closing pric	Volume	Open interest	price	max	FILEIIIII	price	Closing price	Volume	Open interest	Open Interest Volume	price	max	FILEI	price	closing pric	Volume	operminerest	price	max	FILEIIIII	price	Closing price	Volume	Open interest	Volume	Price
180	0.00	0.00	0.00	-	7.70		216	0.00	0.00	0.00	-	11.25	-	20		0.00	0.00	0.00	-	9.40		39	0.00	0.00	0.00	-	12.00	-	-		180
180	0.00	0.00	0.00	-	7.70		216	0.00	0.00	0.00		11.25	-	20		0.00	0.00	0.00		9.40	-	39	0.00	0.00	0.00	-	12.00	-	-		180
185	3.00	3.50	3.00	3.50	3.50	35	323	0.00	0.00	0.00	-	9.10	-	-		3.00	3.50	0.00	-	12.50	-	-	0.00	0.00	0.00		15.00	•	-		185
185	3.00	3.50	3.00	3.50	3.50	35	323	0.00	0.00	0.00		9.10	-	-		3.00	3.50	0.00		12.50	-	-	0.00	0.00	0.00	-	15.00	-	-		185
190	0.00	0.00	0.00		4.10	•	18	0.00	0.00	0.00		7.30	-	•		0.00	0.00	0.00		15.75			0.00	0.00	0.00		18.00		-		190
190	0.00	0.00	0.00	-	4.10	-	18	0.00	0.00	0.00		7.30	-	-		0.00	0.00	0.00		15.75	-	-	0.00	0.00	0.00	-	18.00	-	-		190
195	0.00	0.00	0.00		2.90	•	615	0.00	0.00	0.00		5.80	-	-		0.00	0.00	0.00		19.75		-	0.00	0.00	0.00		21.50		-		195
195	0.00	0.00	0.00	-	2.90		615	0.00	0.00	0.00	•	5.80	-			0.00	0.00	0.00	•	19.75		-	0.00	0.00	0.00	-	21.50	-	-		195
200	0.00	0.00	0.00		2.00	•	125	0.00	0.00	0.00		4.60	-	•		0.00	0.00	0.00		23.75			0.00	0.00	0.00		25.25		•		200
200	0.00	0.00	0.00	-	2.00		125	0.00	0.00	0.00		4.60	-			0.00	0.00	0.00		23.75	-	-	0.00	0.00	0.00	-	25.25				200
205	0.00	0.00	0.00		1.40	•	-	0.00	0.00	0.00		3.60	-	•		0.00	0.00	0.00		28.00			0.00	0.00	0.00		29.25		-		205
205	0.00	0.00	0.00		1.40		-	0.00	0.00	0.00		3.60	-	•		0.00	0.00	0.00		28.00		-	0.00	0.00	0.00		29.25				205
210	0.00	0.00	0.00	•	0.90	•	•	0.00	0.00	0.00	•	2.80	-			0.00	0.00	0.00	•	32.50	•		0.00	0.00	0.00	•	33.50	•			210
210	0.00	0.00	0.00	-	0.90		-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00		33.50		-		210
215	0.00	0.00	0.00		0.59	•										0.00	0.00	0.00		37.25								•			215
215	0.00	0.00	0.00	-	0.59		-					-	-			0.00	0.00	0.00		37.25		-	-	-		-	-	-	-		215
220	0.00	0.00	0.00		0.37	•		•								0.00	0.00	0.00	•	42.00								•	-		220
220	0.00	0.00	0.00	-	0.37		-					-	-	-		0.00	0.00	0.00		42.00		-	-	-			-		-		220
225	0.00	0.00	0.00		0.23	•							-	•		0.00	0.00	0.00		47.00	•	-					-		-		225
225	0.00	0.00	0.00	-	0.23		-					-	-	-		0.00	0.00	0.00		47.00		-	-	-		-	-		-		225
230	0.00	0.00	0.00		0.14	•							-	•		0.00	0.00	0.00		52.00	•	-					-		-		230
230	0.00	0.00	0.00	-	0.14			•				-	-	-		0.00	0.00	0.00		52.00		-	-	-		-	-		-		230
235	0.00	0.00	0.00	-	0.09							-		-		0.00	0.00	0.00		57.00	-	-	•	-		-			-		235
235	0.00	0.00	0.00	-	0.09		-					-	-	-		0.00	0.00	0.00		57.00		-	-	-		-	-	-	-		235
240	0.00	0.00	0.00		0.05		-						-			0.00	0.00	0.00		61.50			-						-		240
240	0.00	0.00	0.00	-	0.05		-						-			0.00	0.00	0.00		61.50	-			-		-			-		240
245	0.00	0.00	0.00		0.03								-			0.00	0.00	0.00		66.50											245
250	0.00	0.00	0.00	-	0.02	-	-		-		-					0.00	0.00	0.00	-	71.50	-			-		-					250
	Totals:					75	2,970						0	30	0 0	-					1	318						0	11	0 0	
							_																								
	Number (	of trades	s:				5							0	0							1							0	0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contra	act Size: 10	) Securitie	es, Excercis	e Style: American, Physic	cal Deliver
							(	Call Optio	ons															Put (	Options						
				June	2016						July 20				Other Months					2016						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last CI price	osing price	olume <sup>0</sup>	pen Interest	Open Interes Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interes	Open Interest Volume	Excerise Price
0.100	0.000	0.000	0.000		2.34	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			0.001
0.200	0.000	0.000	0.000		2.24		-							-		0.000	0.000	0.000		0.001	-	-						-			0.002
0.300	0.000	0.000	0.000		2.14	-	-						•	-		0.000	0.000	0.000		0.001	-	-						-	-		0.003
0.400	0.000	0.000	0.000		2.04	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.004
0.500	0.000	0.000	0.000		1.94	-	-						•	-		0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.600	0.000	0.000	0.000		1.84	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.006
0.800	0.000	0.000	0.000		1.64	-	-						•			0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.850	0.000	0.000	0.000		1.59		-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.009
0.900	0.000	0.000	0.000		1.54	•							•			0.000	0.000	0.000		0.002	•							-	-		0.009
0.950	0.000	0.000	0.000		1.49									-		0.000	0.000	0.000		0.001	-							-	-		0.010
1.000	0.000	0.000	0.000		1.44	·							•			0.000	0.000	0.000		0.001	÷							-			0.010
1.100	0.000	0.000	0.000		1.34	-										0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		1.24	•										0.000	0.000	0.000		0.001	•										0.012
1.300	0.000	0.000	0.000		1.14		-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.013
1.400	0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.05				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.014
1.500	0.000	0.000	0.000		0.942			0.000	0.000	0.000		0.951				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.843	•		0.000	0.000	0.000		0.857				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.012				0.016
1.700	0.000	0.000	0.000		0.744			0.000	0.000	0.000		0.766				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.021	-	-		0.017
1.800	0.000	0.000	0.000		0.648			0.000	0.000	0.000		0.679				0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.034				0.018
1.900	0.000	0.000	0.000		0.554	-		0.000	0.000	0.000		0.598				0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.053	-	-		0.019
2.000	0.000	0.000	0.000		0.465			0.000	0.000	0.000		0.522				0.000	0.000	0.000		0.023			0.000	0.000	0.000		0.077				0.020
2.200	0.000	0.000	0.000		0.309	-		0.000	0.000	0.000		0.389				0.000	0.000	0.000		0.067			0.000	0.000	0.000		0.143	-	-		0.022
2.400	0.000	0.000	0.000		0.190			0.000	0.000	0.000		0.281				0.000	0.000	0.000		0.147			0.000	0.000	0.000		0.234				0.024
2.600	0.000	0.000	0.000		0.107		-	0.000	0.000	0.000		0.197				0.000	0.000	0.000		0.264			0.000	0.000	0.000		0.351		-		0.026
2.800	0.000	0.000	0.000		0.055			0.000	0.000	0.000		0.136				0.000	0.000	0.000		0.413			0.000	0.000	0.000		0.489				0.028
3.000	0.000	0.000	0.000		0.027		-	0.000	0.000	0.000		0.092		-		0.000	0.000	0.000		0.584		-	0.000	0.000	0.000		0.645	-			0.030
3.200	0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.061				0.000	0.000	0.000		0.770			0.000	0.000	0.000		0.815				0.032
3.400	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.040				0.000	0.000	0.000		0.963	-		0.000	0.000	0.000		0.994	-			0.034
3.600	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.025				0.000	0.000	0.000		1.16		-	0.000	0.000	0.000		1.18				0.036
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
		of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

# Year: 137 Trading Day No: 99 Monday, 30 May, 2016

NATION	AL BA	NK (C	R)																							(Cont	ract Size: 10	J0 Securit	ties, Excercise	Style: American, Phys	sical Delivery
							C	all Optio	ns															Put Op	otions						
				June 20	16						July 2016			Other	Months				June 2016	6						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.240	-	-			0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.190	-	-			0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.091		•	0.000	0.000	0.000	0.093		•			0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000		0.003				0.002
0.250	0.000	0.000	0.000		0.048	-		0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0	0.007		-	0.000	0.000	0.000		0.013	-	-		0.003
0.300	0.000	0.000	0.000		0.020	•	•	0.000	0.000	0.000	0.028	•				0.000	0.000	0.000	0	).029	•		0.000	0.000	0.000		0.037				0.003
0.350	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.013		-			0.000	0.000	0.000	0	).066		-	0.000	0.000	0.000		0.072	-	-		0.004
0.400	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.006					0.000	0.000	0.000	0	).111			0.000	0.000	0.000		0.115				0.004
0.450	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	0	).160			0.000	0.000	0.000		0.162	-			0.005
0.500	0.000	0.000	0.000		0.002		•	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0	).210			0.000	0.000	0.000		0.210				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	).260			0.000	0.000	0.000		0.260	-			0.006
0.600	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0	0.310			0.000	0.000	0.000		0.310				0.006
0.700	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	0	).410								-			0.007
0.800	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0	).510											0.008
0.900	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000	0	).610								-	-		0.009
1.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0	).710											0.010
1.100	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	0	).810								-			0.011
1.200	0.000	0.000	0.000		0.001											0.000	0.000	0.000	0	).910											0.012
1.300	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000	1	1.01								-	-		0.013
1.400	0.000		0.000		0.001								-				0.000	0.000		1.11									-		0.014
	Totals:					0	0					0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

# Year: 137 Trading Day No: 99 Monday, 30 May, 2016

OPAP (	CR)																									(Contr	ract Size: 100	) Securiti	es, Excercise	e Style: Am	nerican, Physic	cal Delivery)
								Call Opti	ons															Put Op	tions							
				June	2016						July	2016			Other Months				Jun	e 2016						July 2	2016			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price		Price min	Last price	Closing price	/olume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.600	0.000	0.000	0.000		3.28		-						-			0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		3.08	-	•						-			0.000	0.000	0.000		0.001	•	•						•	•			0.038
4.000	0.000	0.000	0.000		2.88	-	-						-	-		0.000	0.000	0.000		0.003	-	-						-	-			0.040
4.400	0.000	0.000	0.000		2.49	-	•	0.000	0.000	0.000		2.49	-			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•			0.044
4.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.012		-			0.052
5.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.040	-	-			0.056
6.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.995	-	-		0.000	0.000	0.000		0.028	•		0.000	0.000	0.000		0.099		-			0.060
6.400	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.706	-	-		0.000	0.000	0.000		0.097	-	25	0.000	0.000	0.000		0.209	-	-			0.064
6.800	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.474	-			0.000	0.000	0.000		0.241	•		0.000	0.000	0.000		0.376	-	-			0.068
7.200	0.000	0.000	0.000		0.161	-	80	0.000	0.000	0.000		0.298	-	10		0.000	0.000	0.000		0.474		-	0.000	0.000	0.000		0.601	-	-			0.072
7.600	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.181	-	10		0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.884		-			0.076
8.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.21	-	-			0.080
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.52	•		0.000	0.000	0.000		1.56		-			0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		1.92	-		0.000	0.000	0.000		1.94	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.092
9.600	0.000	0.000	0.000		0.001		-						-	•		0.000	0.000	0.000		2.72		-						-	-			0.096
10.000	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		3.12		•						-	-			0.100
	Totals:					0	80						0	20	0 0						0	25						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0		0	_

Section 7: Stock Options

# Year: 137 Trading Day No: 99 Monday, 30 May, 2016

OTE (CI	R)																									(Contra	act Size: 100	Securiti	es, Excercise	Style: Ame	ican, Physic	al Delivery)
								Call Optic	ons															Put Op	tions							
				June	2016						July 2	2016			Other Months				Jun	e 2016						July 20	.016			Other	Nonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
4.800	0.000	0.000	0.000		4.07	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		3.67	•	•							-		0.000	0.000	0.000		0.001	•	•						•				0.052
5.600	0.000	0.000	0.000		3.27									-		0.000	0.000	0.000		0.001									-			0.056
6.000	0.000	0.000	0.000		2.87	·	•	0.000	0.000	0.000		2.88	•			0.000	0.000	0.000		0.001	·	•	0.000	0.000	0.000		0.004	•	•			0.060
6.400	0.000	0.000	0.000		2.47	-		0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011		-			0.064
6.800	0.000	0.000	0.000		2.07	•	•	0.000	0.000	0.000		2.11		-		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.030					0.068
7.200	0.000	0.000	0.000		1.67	-		0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.066	-	-			0.072
7.600	0.000	0.000	0.000		1.29	•		0.000	0.000	0.000		1.41	•	•		0.000	0.000	0.000		0.026	•	10	0.000	0.000	0.000		0.129	•	•			0.076
8.000	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.075		-	0.000	0.000	0.000		0.225		-			0.080
8.400	0.000	0.000	0.000		0.641	•		0.000	0.000	0.000		0.846				0.000	0.000	0.000		0.171	•		0.000	0.000	0.000		0.364	•				0.084
8.800	0.000	0.000	0.000		0.403	-		0.000	0.000	0.000		0.629	-	-		0.000	0.000	0.000		0.333	-		0.000	0.000	0.000		0.546	-	-			0.088
9.200	0.000	0.000	0.000		0.233	•		0.000	0.000	0.000		0.455	•	•		0.000	0.000	0.000		0.564	•	5	0.000	0.000	0.000		0.773	•	•			0.092
9.600	0.000	0.000	0.000		0.124	-	25	0.000	0.000	0.000		0.322	-	10		0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		1.04	-	-			0.096
10.000	0.000	0.000	0.000		0.060	•		0.000	0.000	0.000		0.222		25		0.000	0.000	0.000		1.19	•		0.000	0.000	0.000		1.34	•				0.100
11.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		2.14		-	0.000	0.000	0.000		2.20		-			0.110
12.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.024				0.000	0.000	0.000		3.14	•		0.000	0.000	0.000		3.15					0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.14		-	0.000	0.000	0.000		4.14		-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		5.14			0.000	0.000	0.000		5.14		-			0.140
	Totals:					0	25						0	35	0 0						0	15						0	25	0	0	
	Number	of Trades:					0							0	0							0.00							0		0	

Section 7: Stock Options

PIRAEU	S BAN	K (CR	)																								(Cont	iract Size: 100	Securit	ies, Excercise	Style: American, Ph	ysical Deliver
							С	all Optio	ns																Put C	ptions						
			J	June 2016							July 2	2016			Other	Months				June	2016						July	2016			Other Months	
Excerise Price	Open price	Price max	Price min La pr	ice Closing	price V	/olume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	st Excerise Price
0.050	0.000	0.000	0.000	0.21	2		-	0.000	0.000	0.000		0.212		-			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	0.16	2	•		0.000	0.000	0.000		0.162	•				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	0.11	3		-	0.000	0.000	0.000		0.114	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.002
0.200	0.000	0.000	0.000	0.07	0	•		0.000	0.000	0.000		0.072	•				0.000	0.000	0.000		0.008	•		0.000	0.000	0.000		0.010	•	•		0.002
0.250	0.000	0.000	0.000	0.03	19	-	7	0.000	0.000	0.000		0.042					0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.030	-	-		0.003
0.300	0.000	0.000	0.000	0.02	20			0.000	0.000	0.000		0.023	•				0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.061	-	•		0.003
0.350	0.000	0.000	0.000	0.00	)9	•	-	0.000	0.000	0.000		0.012	•	•			0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.099	-			0.004
0.400	0.000	0.000	0.000	0.00	)4	•		0.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.142	-		0.000	0.000	0.000		0.144	-	•		0.004
0.450	0.000	0.000	0.000	0.00	)2	-	-	0.000	0.000	0.000		0.003	•				0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.190	-			0.005
0.500	0.000	0.000	0.000	0.00	)1	•		0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.239	-		0.000	0.000	0.000		0.239	-	•		0.005
0.550	0.000	0.000	0.000	0.00	)1	•	-	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.288	-		0.000	0.000	0.000		0.288	-	-		0.006
0.600	0.000	0.000	0.000	0.00	)1								•				0.000	0.000	0.000		0.338	-							-	•		0.006
0.650	0.000	0.000	0.000	0.00	)2	•	-						•	•			0.000	0.000	0.000		0.388	-							-			0.007
0.700	0.000	0.000	0.000	0.00	)2								•	-			0.000	0.000	0.000		0.438								•	-		0.007
	Totals:					0	7						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades					0							0		0							0.00							0	0	

Section 7: Stock Options

# Year: 137 Trading Day No: 99 Monday, 30 May, 2016

PPC (CI	R)																									(Contr	act Size: 100	Securitie	es, Excercise	e Style: American, Physi	cal Delivery)
								Call Optic	ons															Put	Options						
				June	2016						July 2				Other Months				June	e 2016						July 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800	0.000	0.000	0.000		1.49	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		1.39			0.000	0.000	0.000		1.40	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.00	0 0.000		0.001	•	-		0.019
2.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	•			0.000	0.000	0.000		0.001	•		0.000	0.00	0 0.000		0.001	•	-		0.020
2.200	0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.10		-		0.000	0.000	0.000		0.001	•	-	0.000	0.00	0.000		0.002	•	-		0.022
2.400	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.904	-	-		0.000	0.000	0.000		0.002		-	0.000	0.00	0.000		0.008		-		0.024
2.600	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.721	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.00	0.000		0.024	-	-		0.026
2.800	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.014	•	50	0.000	0.00	0.000		0.055		-		0.028
3.000	0.000	0.000	0.000		0.340		40	0.000	0.000	0.000		0.407		-		0.000	0.000	0.000		0.046	•	-	0.000	0.00	0.000		0.109	•	-		0.030
3.200	0.000	0.000	0.000		0.205		3	0.000	0.000	0.000		0.288				0.000	0.000	0.000		0.112	•	20	0.000	0.00	0.000		0.190	•	-		0.032
3.400	0.000	0.000	0.000		0.110			0.000	0.000	0.000		0.196		•		0.000	0.000	0.000		0.217		-	0.000	0.00	0.000		0.297		-		0.034
3.600	0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.128				0.000	0.000	0.000		0.361	•	-	0.000	0.00	0.000		0.429	•	-		0.036
3.800	0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.080	•			0.000	0.000	0.000		0.530	•	-	0.000	0.00	0.000		0.582	·	-		0.038
4.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.049	-			0.000	0.000	0.000		0.716		-	0.000	0.00	0.000		0.751	-	-		0.040
4.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.017	•			0.000	0.000	0.000		1.11	•	•	0.000	0.00	0.000		1.12	•			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.00	0.000		1.51	-	-		0.048
5.200	0.000	0.000	0.000		0.001	•	-						•			0.000	0.000	0.000		1.91	•										0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.31	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	•							•			0.000	0.000	0.000		2.71	•							•			0.060
6.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.11		-							-		0.064
6.800	0.000	0.000	0.000		0.001								•			0.000	0.000	0.000		3.51	•							•	-		0.068
7.200	0.000	0.000	0.000		0.002	•							•			0.000	0.000	0.000		3.91	-	-						-			0.072
	Totals:					0	43						0	0	0 0						0	70						0	0	0 0	
	Number of	of Trades					0							0	0							0.00							0	0	

#### Section 7: Stock Lending Analytic Figures Monday, 30 May, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 100 3,659 5.31% 11,756 ALPHABOR ALPHA BANK (CR) 91,988 917 4.68% 70.000 5.00% 4.740.605 --------AETFBOR ALPHA ETF FTSE Athex Large Cap ALMYBOR ALUMIL (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 .... FFFBOR CC HBC AG (CR) 5.446 2,362 70,546 5.31% ------------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 92.314 5.31% 9.057.642 ----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) 748,704 3,060 75,561 5.31% ----FOURLIS (CR) FOYRKBOR 5,130 5.31% 3,850 GEKTERNABOR 11,500 GEK TERNA (CR) 25,977 3.31% ---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% --------------HELLENIC EXCHANGES-A.S.E. (CR) 110,443 EXAEBOR 25,450 426,679 5.31% 1,000 2.65% ELPEBOR HELLENIC PETROLEUM (CR) 2,500 156,550 5.31% 44,796 .... HYGEIABOR HYGEIA SA (CR) 48,700 5.31% IASOBOR IASO SA (CR) -------------------------IKTINBOR IKTINOS HELLAS SA (CR) INTRKBOR INTRACOM HOLDINGS (CR) 168,546 5.31% INLOTBOR INTRALOT (CR) 67.300 5.31% 803 ------------

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 99

#### Section 7: Stock Lending Analytic Figures Monday, 30 May, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AVAXBOR J & P - AVAX SA (CR) 20,335 5.31% ----BELABOR JUMBO SA (CR) 39.951 30.035 3.31% 500 26.365 2.65% .... ----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 11,377 5.31% .... 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% 59.254 ----MYTILBOR MYTILINEOS HOLDINGS (CR) 5.770 142.559 5.31% ------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 73,578 5.31% --------855,534 HTOBOR OTE (CR) 2,200 50,513 5.31% 237.848 -------------PPABOR P.P.A. S.A. (CR) 958 5.31% 901 ---------PETROBOR PETROPOULOS PETROS (CR) ---TPEIRBOR PIRAEUS BANK (CR) 45,136 7,414 5.31% 7,785,343 PLAISBOR PLAISIO COMPUTERS SA (CR) -------74,950 PPCBOR PPC (CR) 8,668 5.16% 6,000 4.66% 12,500 6.00% 1,181,038 QUALITY & RELIABILITY SA (CR) QUALBOR QUESTBOR QUEST HOLDINGS (CR) ---------------------------KAMPBOR REDS S.A. (CR) ---OLYMPBOR TECHNICAL OLYMPIC SA (CR) ----9,039 5.31% ------------.... 1,000 TENERGYBOR TERNA ENERGY (CR) 20,192 5.31% 22,000 EYAPSBOR THESSALONIKA WATER & SEWERAGE 1.838 5.31% -------------------PLATBOR THRACE PLASTICS SA (CR) 42,700 5.31% TITKBOR TITAN CEMENT (CR) 7,316 230.258 5.31% 3.204 OLTHBOR TPA SA (CR) 263 5.31% ---------

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 99

Daily Official List Section 7: Stock Lending Ar	alytic Figures								Year: 137 Trading Day No: 99 Monday, 30 May, 2016
			Ми	ıltilateral 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
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.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	SC	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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