

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 31 May, 2016 Year: 137 Trading Day No: 100 Daily Official List

Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 100

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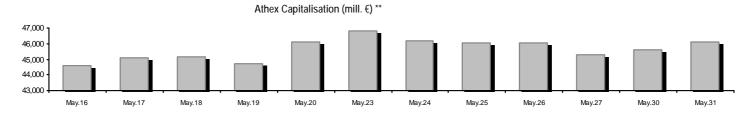
Appendix A: Sectors codification for listed companies

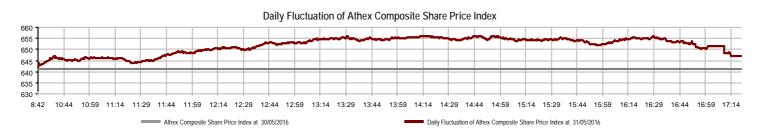
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 250,000 640 200,000 620 600 100,000 580 50,000 560 May.11

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,109.85		Derivatives Total Open Interest	382,837	
Daily change: mill. € %	534.53	1.17%	in Index Futures % daily chng	25,648	-3.62%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	40,576.69	-6.99%	in Stock Futures % daily chng	353,575	3.47%
Athex Composite Share Price Index % daily chng	646.97	0.93%	in Index Options % daily chng	3,209	-3.60%
Athex Composite Share Price Index Capitalisation (mill. \in)	41,121.58		in Stock Options % daily chng	405	17.39%
Daily change (mill. €)	372.16				
Securities' Transactions Value with Block Trades Method 6-1 (205,204.16		Derivatives Contracts Volume:	60,097	1
Daily change: thou. € %	159,012.94	344.25%	Daily change: pieces %	6,561	12.26%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	75,229.98	-12.12%	YtD Avg Derivatives Contracts % chng prev year Avg	64,876	-1.27%
Blocks Transactions Value of Method 6-1 (thou. €)	17,663.52		Derivatives Trades Number:	3,591	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	873	32.12%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,930	-10.34%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 244 085	88	Lending Total Open Interest	576,478	
Daily change: thou. pieces %	178,103.95		Daily change: pieces %	-238,593	-29.27%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,900.89		Lending Volume (Multilateral/Bilateral)	100	
			Daily change: pieces %	-89,900	-99.89%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,764.46				
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	100	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,12	20	Lending Trades Number:	1	
Daily change: number %	15,868	86.94%	Daily change: thou. € %	-12	-92.31%
YtD Avg Derivatives Trades number % chng prev year Avg	23,162	-14.23%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	27		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				



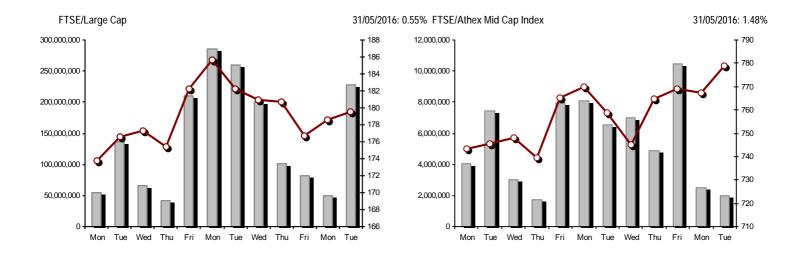


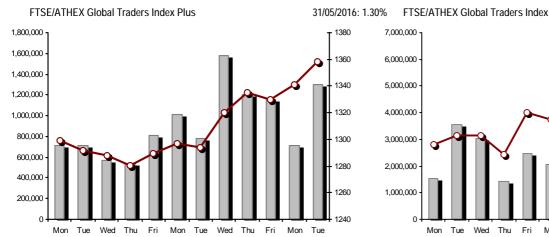
Athex Indices									
Index name	31/05/2016	30/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.97 #	641.04	5.93	0.93%	641.04	656.15	420.82	656.15	2.47% #
FTSE/Athex Large Cap	179.56 #	178.58	0.98	0.55%	178.58	183.63	107.52	186.89	-2.06% Œ
FTSE/Athex Mid Cap Index	778.90 #	767.52	11.38	1.48%	765.75	782.87	515.21	820.16	-4.60% Œ
FTSE/ATHEX-CSE Banking Index	41.57 Œ	42.31	-0.74	-1.75%	41.57	44.20	13.57	46.92	-6.79% Œ
FTSE/ATHEX Global Traders Index Plus	1,358.30 #	1,340.81	17.49	1.30%	1,338.28	1,366.99	1,031.55	1,366.99	6.57% #
FTSE/ATHEX Global Traders Index	1,568.54 #	1,531.21	37.33	2.44%	1,530.78	1,570.06	1,129.41	1,570.06	9.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,230.83 #	1,229.15	1.68	0.14%	1,225.38	1,236.78	1,066.64	1,261.08	-1.97% Œ
Greece & Turkey 30 Price Index	477.29 Œ	480.94	-3.65	-0.76%	477.23	484.30	396.10	527.12	2.82% #
ATHEX Mid & SmallCap Price Index	2,105.83 #	2,080.50	25.33	1.22%	2,054.84	2,108.34	1,848.24	2,183.18	-3.04% Œ
FTSE/Athex Market Index	440.35 #	437.85	2.50	0.57%	437.85	450.07	265.17	457.53	-2.14% Œ
FTSE Med Index	4,890.46 #	4,833.74	56.72	1.17%			4,396.47	5,530.53	-11.57% Œ
Athex Composite Index Total Return Index	968.21 #	958.86	9.35	0.98%	958.86	981.94	626.16	981.94	3.07% #
FTSE/Athex Large Cap Total Return	248.84 #	247.49	1.35	0.55%			157.44	257.20	-1.60% Œ
FTSE/ATHEX Large Cap Net Total Return	742.99 #	738.78	4.21	0.57%	738.78	759.84	443.06	773.01	-1.66% Œ
FTSE/Athex Mid Cap Total Return	957.60 #	943.61	13.99	1.48%			669.55	1,008.35	-4.60% Œ
FTSE/ATHEX-CSE Banking Total Return Index	39.73 Œ	40.43	-0.71	-1.75%			15.92	44.75	-8.66% Œ
Greece & Turkey 30 Total Return Index	606.66 #	602.61	4.05	0.67%			0.00	660.49	5.38% #
Hellenic Mid & Small Cap Index	779.81 #	764.95	14.86	1.94%	763.48	780.30	560.15	780.30	8.98% #
FTSE/Athex Banks	54.92 Œ	55.91	-0.99	-1.77%	54.92	58.40	17.93	61.99	-6.79% Œ
FTSE/Athex Financial Services	1,149.21 Œ	1,154.85	-5.64	-0.49%	1,146.23	1,170.80	634.69	1,179.09	18.00% #
FTSE/Athex Industrial Goods & Services	1,699.84 #	1,651.88	47.96	2.90%	1,638.04	1,699.84	1,369.56	1,844.00	-6.84% Œ
FTSE/Athex Retail	2,836.08 #	2,771.79	64.29	2.32%	2,749.87	2,890.14	1,826.41	2,913.21	12.27% #
FTSE/ATHEX Real Estate	2,562.71 #	2,528.73	33.98	1.34%	2,516.02	2,579.71	2,154.15	2,579.71	5.89% #
FTSE/Athex Personal & Household Goods	6,323.20 #	6,156.18	167.02	2.71%	6,060.56	6,333.20	4,433.32	6,333.20	24.88% #
FTSE/Athex Food & Beverage	6,574.95 Œ	6,578.64	-3.69	-0.06%	6,481.73	6,578.64	5,952.97	7,376.68	-10.87% Œ
FTSE/Athex Basic Resources	1,869.66 #	1,830.07	39.59	2.16%	1,825.67	1,904.85	1,200.24	1,915.66	14.37% #
FTSE/Athex Construction & Materials	2,214.47 #	2,148.64	65.83	3.06%	2,142.61	2,243.28	1,500.04	2,243.28	17.89% #
FTSE/Athex Oil & Gas	2,611.06 #	2,604.26	6.80	0.26%	2,595.85	2,657.42	1,860.37	2,657.42	8.26% #
FTSE/Athex Chemicals	7,085.31 Œ	7,133.70	-48.39	-0.68%	7,036.93	7,182.08	6,190.46	7,375.62	4.01% #
FTSE/Athex Media	1,727.15 #	1,623.10	104.05	6.41%	1,477.44	1,747.96	1,477.44	1,747.96	16.90% #
FTSE/Athex Travel & Leisure	1,338.21 #	1,287.24	50.97	3.96%	1,287.24	1,364.45	982.74	1,426.44	-6.08% Œ
FTSE/Athex Technology	623.28 Œ	623.36	-0.08	-0.01%	617.37	629.63	489.05	629.63	8.96% #
FTSE/Athex Telecommunications	2,507.59 #	2,422.26	85.33	3.52%	2,422.26	2,554.38	1,802.93	2,669.99	-1.41% Œ
FTSE/Athex Utilities	1,637.42 #	1,611.15	26.27	1.63%	1,596.13	1,656.72	1,136.34	1,734.68	-2.27% Œ
Athex All Share Index	162.86 #	160.97	1.89	1.17%	162.86	162.86	113.39	165.22	-0.95% Œ
Hellenic Corporate Bond Index	104.06 Œ	104.11	-0.05	-0.05%			96.90	104.11	3.56% #
Hellenic Corporate Bond Price Index	95.84 Œ	95.93	-0.09	-0.09%			90.43	95.93	1.15% #

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 27/05/2016.

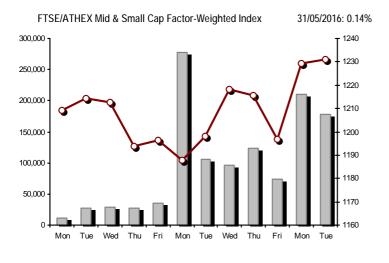
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

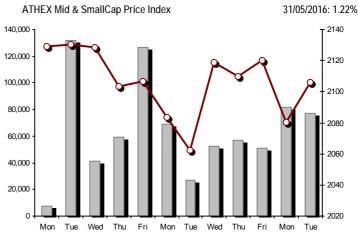
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	112	8	15	3	3
Gain / Lose / Same:	76 / 40 / 25	65 / 35 / 12	2/3/3	6/2/7	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	46,109.85	43,137.77	2,810.58	161.50		
Daily Average Trans/ons Value(thou.€)	75,229.98	75,189.38	38.52	11.88	15.58	17.21
Transactions Value	205,204.16	205,058.27	50.34	35.53	51.55	8.47
Main Board:	187,540.64	187,394.75	50.34	35.53	51.55	8.47
Blocks Board 6_2_3:	17,663.52	17,663.52	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	126,900,893	119,179,643	21,012	115,265	9,752	7,660,286
Transactions Volume	244,085,877	242,022,787	17,488	181,603	28,004	1,835,995
Main Board:	228,321,418	226,258,328	17,488	181,603	28,004	1,835,995
Blocks Board 6_2_3:	15,764,459	15,764,459	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	23,162	22,975	36	62	4	85
Number of Trades	34,120	33,880	60	120	3	57
Main Board:	34,093	33,853	60	120	3	57
Blocks Board 6_2_3:	27	27	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	4/3/3	15,462	223,337,995	103,285,676.30	50.33%
1700 -	Basic Resources	3/3/1	552	170,406	525,402.89	0.26%
1300 -	Chemicals	1/2/0	39	17,578	24,854.14	0.01%
2300 -	Construction & Materials	9/5/1	1,563	909,202	5,090,239.02	2.48%
12000 -	Financial Instruments	3/0/0	3	28,004	51,546.72	0.03%
8700 -	Financial Services	3/1/0	892	1,846,265	1,231,653.60	0.60%
3500 -	Food & Beverage	7 / 5 / 4	493	366,706	1,115,174.91	0.54%
4500 -	Health Care	3/1/1	106	166,157	35,203.26	0.02%
2700 -	Industrial Goods & Services	12/6/1	906	407,691	1,194,997.13	0.58%
8500 -	Insurance	1/0/0	1	10	20.90	0.00%
5500 -	Media	1/0/0	17	11,294	892.64	0.00%
500 -	Oil & Gas	2/1/0	1,420	788,959	4,644,874.72	2.26%
3700 -	Personal & Household Goods	6/5/3	882	584,525	6,052,860.18	2.95%
8600 -	Real Estate	5/1/1	553	464,578	3,147,437.71	1.53%
5300 -	Retail	4/1/0	842	221,104	3,606,115.45	1.76%
9500 -	Technology	3/3/6	366	210,503	131,049.03	0.06%
6500 -	Telecommunications	1/0/0	2,042	2,172,099	19,891,109.46	9.69%
5700 -	Travel & Leisure	5/1/4	4,290	4,000,098	28,480,179.48	13.88%
7500 -	Utilities	3/2/0	3,691	8,382,703	26,694,867.77	13.01%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.217	12.43% #	ALPHA BANK (CR)	2.44	-3.94% Œ
EYDAP S.A. (CR)	5.90	6.31% #	NATIONAL BANK (CR)	0.287	-2.71% Œ
GEK TERNA (CR)	2.01	5.79% #	TERNA ENERGY (CR)	2.86	-1.38% Œ
ATTICA BANK S.A. (CR)	0.195	4.84% #	KARATZIS SA (CR)	3.57	-1.11% Œ
OPAP (CR)	7.36	4.25% #	EUROBANK ERGASIAS (CR)	0.990	-1.00% Œ
METKA (CR)	7.90	4.08% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.25	-0.94% Œ
P.P.A. S.A. (CR)	13.75	4.01% #	MOTOR OIL (CR)	10.88	-0.91% Œ
GR. SARANTIS SA (CR)	9.78	3.93% #	THRACE PLASTICS SA (CR)	1.44	-0.69% Œ
OTE (CR)	9.11	3.52% #	PPC (CR)	3.15	-0.32% Œ
PIRAEUS BANK (CR)	0.271	3.44% #	KORRES (CR)	3.29	-0.30% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,633.92	-2.71% a	NATIONAL BANK (CR)	114,195,901	-2.71% Œ
ALPHA BANK (CR)	32,555.45	-3.94% a	E PIRAEUS BANK (CR)	65,983,862	3.44% #
OPAP (CR)	27,840.48	4.25% #	EUROBANK ERGASIAS (CR)	16,573,133	-1.00% Œ
PPC (CR)	25,993.76	-0.32% a	E ALPHA BANK (CR)	12,935,436	-3.94% Œ
OTE (CR)	19,891.11	3.52% #	ATTICA BANK S.A. (CR)	9,158,618	4.84% #
PIRAEUS BANK (CR)	18,049.55	3.44% #	PPC (CR)	8,177,067	-0.32% Œ
EUROBANK ERGASIAS (CR)	16,811.67	-1.00% a	OPAP (CR)	3,775,030	4.25% #
JUMBO SA (CR)	5,689.96	2.76% #	BANK OF CYPRUS (CR)	2,653,675	0.63% #
TITAN CEMENT (CR)	3,881.27	2.74% #	OTE (CR)	2,172,099	3.52% #
FOLLI FOLLIE (CR)	3,592.52	2.32% #	MARFIN INVESTMENT GROUP (CR)	1,680,497	0.97% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	452	2,760	25,648
FTSE/Athex Large Cap	452	2,760	25,648
Stock Futures	3,089	57,010	353,575
ALPHA BANK (CR)	403	5,996	17,951
CC HBC AG (CR)	2	31	110
CORINTH PIPEWORKS SA (CR)	1	5	1,049
ELLAKTOR (CR)	21	75	1,953
EUROBANK ERGASIAS (CR)	202	4,185	26,869
EYDAP S.A. (CR)	26	92	238
FOLLI FOLLIE (CR)	16	45	122
GEK TERNA (CR)	20	61	7,662
GRIVALIA PROPERTIES (CR)	4	20	86
HELLENIC EXCHANGES-A.S.E. (CR)	28	73	580
HELLENIC PETROLEUM (CR)	90	257	4,611
INTRALOT (CR)	17	99	782
JUMBO SA (CR)	23	78	489
MARFIN INVESTMENT GROUP (CR)	132	2,745	43,342
METKA (CR)	8	32	434
MOTOR OIL (CR)	16	48	509
MYTILINEOS HOLDINGS (CR)	88	412	3,784
NATIONAL BANK (CR)	401	15,804	125,313
OPAP (CR)	387	1,205	3,217
OTE (CR)	139	420	2,613
P.P.A. S.A. (CR)	9	27	598
PIRAEUS BANK (CR)	406	20,504	96,957
PPC (CR)	586	4,641	9,441
TERNA ENERGY (CR)	9	23	1,223
TITAN CEMENT (CR)	17	28	303
VIOHALCO SA/NV (CB)	38	104	3,339
Index Options	44	267	3,209
FTSE/Athex Large Cap	44	267	3,209
Stock Options	6	60	405
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	6	60	185
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	113
Total Derivatives Traded	3,591	60,097	382,837

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	ear Vo	olume T	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.003	¬	0.003 30/05/2016	0.002	0.002 0.003 0.003	0.00 3 4108448@0.002	8863842@0.003	2	015	446,077	17	1,304.0	3,749,990.13	0.001 0.0	004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.010	7	0.010 30/05/2016	0.008	0.008 0.010 0.010	0.009731445@0.009	262422@0.010	2	015	669,205	32	6,279.3	2,625,232.49	0.002 0.0	.025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.002	¬	0.002 30/05/2016	0.001	0.001 0.002 0.002	0.0014400022@0.001	50862830@0.002	! 2	015	720,713	8	885.7	2,366,692.67	0.001 0.0	.002 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.82	2.09 #	7.66 30/05/2016	7.62	7.62 7.82 7.82	7.73 404@7.77	219@7.83	10.30 2	015	61,028	252	471,649.0	558,481.72	6.13 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	0.635	2.42 #	0.620 30/05/2016	0.635	0.635 0.635 0.635	0.635 300@0.585	200@0.681	2	015	250	1	158.7	7,098.03	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	2.44	-3.94 Q	2.54 30/05/2016	2.55	2.44 2.65 2.44	2.521532211@2.44	47593@2.45	2	015 12,	935,436	2,926	32,555,448.70	3,749,990.13	0.949 2.	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.230	2.22 #	0.225 30/05/2016	0.225	0.210 0.230 0.230	0.216	467@0.230	2	015	2,960	13	638.48	5,063.74	0.183 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	13.00	2.36 #	12.70 30/05/2016	13.00	13.00 13.00 13.00	13.00 9@12.83	***	2	015	20	1	260.00	5,428.90	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.377	0.27 #	0.376 30/05/2016	0.375	0.370 0.386 0.377	0.374 2125@0.370	2726@0.377	6.42 2	015	29,170	30	10,918.6	9,897.02	0.290 0.3	.386 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.720	8.76 #	0.662 30/05/2016	0.720	0.720 0.720 0.720	0.720 3310@0.662	540@0.728	2	015	261	2	187.92	62,449.91	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.195	4.84 #	0.186 30/05/2016	0.190	0.188 0.201 0.195	0.195 10000@0.193	2004389@0.195	2	015 9,	158,618	906	1,789,210.30	456,173.91	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.989	¬	0.989 30/05/2016				104@0.984	2	015				15,131.70	0.706 1.	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	0.083	6.41 #	0.078 30/05/2016	0.078	0.071 0.084 0.083	0.079 180@0.071	1950@0.082	2	015	11,294	17	892.6	3,886.16	0.028 0.0	.084 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.92	¬	11.92 30/05/2016			200@11.52	138@11.91	9.52 2	015				145,587.90	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.159	0.63 #	0.158 30/05/2016	0.158	0.157 0.161 0.159	0.159117734@0.159	95878@0.160	2	015 2,6	653,675	78	422,346.62	1,418,748.18	0.121 0.1	166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	11.00	1.48 #	10.84 30/05/2016	10.61	10.61 11.00 11.00	10.96 500@10.80	213@10.90			1,375	49	15,066.4	218,513.75	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.314	-1.88 (0.320 30/05/2016	0.320	0.314 0.320 0.314	0.314 500@0.260	1368@0.310	2	015	316	2	99.32	7,531.76	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.138	-8.61 Q	0.151 30/05/2016	0.152	0.138 0.152 0.138	0.142 500@0.137	5390@0.151	2	015	3,441	7	487.36	2,186.25	0.126 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.308	-3.75 Q	0.320 30/05/2016	0.310	0.308 0.310 0.308	0.308 150@0.299	880@0.308	2	015	2,180	6	671.7	4,871.33	0.257 0.3	322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	17.64	-0.06 (17.65 30/05/2016	17.51	17.39 17.64 17.64	17.50 899@17.55	240@17.65			59,598	200	1,043,169.9	6,494,012.48	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.128	1.59 #	0.126 30/05/2016	0.129	0.126 0.135 0.128	0.129 222@0.128	3799@0.133	2	015	25,068	20	3,239.1	12,943.85	0.067 0.1	138 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.946	-0.11 g	0.947 30/05/2016	0.966	0.937 0.966 0.946	0.944 3500@0.945	100@0.950	36.56 2	015	28,320	91	26,733.5	117,465.01	0.672 1.	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.110	¬	0.110 30/05/2016	0.110	0.110 0.110 0.110	0.110 455@0.110		39.13 2	015	45	1	4.9	1,089.83	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	4.05		4.05 30/05/2016			300@3.82	300@4.00	13.59 2	015				166,328.64	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.73	-0.73 q	2.75 30/05/2016	2.73	2.73 2.73 2.73	2.73 5@2.73	450@2.79	2	015	25	2	68.2	40,950.00	2.46 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.143	-2.72 (0.147 30/05/2016	0.146	0.131 0.152 0.143	0.146 704@0.136	3980@0.143	2	015	7,831	25	1,139.5	4,964.96	0.066 0.1	152 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.446	-4.90 d	0.469 30/05/2016	0.430	0.430 0.459 0.446	0.443 400@0.440	200@0.460	14.08 2	015	1,054	10	467.20	5,017.50	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.120	¬	0.120 30/05/2016			400@0.108	7000@0.120	2	015				3,862.57	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.555	-2.46 Q	0.569 30/05/2016	0.598	0.555 0.599 0.555	0.559 1@0.550	200@0.554	2	015	150	7	83.86	10,231.43	0.310 0.6	625 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.178	-5.32 q	0.188 30/05/2016	0.170	0.170 0.178 0.178	0.171 920@0.170	150@0.178	2	015	1,220	3	208.52	5,648.75	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.01	9.78 #	0.920 30/05/2016	0.942	0.942 1.01 1.01	1.01 500@0.951	1@1.01	8.86 2	015	1,003	5	1,012.83	3 24,066.41	0.690 1.	1.08 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.52	2.70 #	1.48 30/05/2016	1.50	1.49 1.55 1.52	1.52 14472@1.51	500@1.53	2	015	406,093	425	616,863.12	269,042.00	0.857 1.	1.58 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.750	0.40 #	0.747 30/05/2016	0.751	0.735 0.762 0.750	0.744 700@0.742	1500@0.751	8.07 2	015	79,462	98	59,091.29	62,000.25	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.946	2.05 #	0.927 30/05/2016	0.933	0.900 0.946 0.946	0.913 50@0.905	2293@0.946	16.89 2	015	1,008	14	920.19	25,286.76	0.857 1.	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.38	2.99 #	1.34 30/05/2016	1.38	1.38 1.38 1.38	1.38	970@1.38	27.43 2	015	10	1	13.80	19,390.34	0.990 1.	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015	ELVE SA (CR)	0.464	-3 93 n	0.483 30/05/2016	0.480	0.442 0.485 0.464	0.474 178@0.442	281@0.460	14.79 2	015	5,841	18	2,767.1	6,138.72	0.327 0.4	485 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 May, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon No 2015 Dividend [2] Right	ote Sha	ares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																				
2,185,998,765 0.300			02/05/2008 27/11/2015	EUR	ROBANK ERGASIAS (CR)	0.990	-1.00 Œ	1.00 30/05/201	1.02	0.990	1.06 0.990	1.01477415@0.990	16397@0.994		2015	16,573,133	2,560	16,811,671.82	2,164,138.78	0.241 1.17 8
8,623,225 0.600			02/06/2010 30/05/2016 5	031 EUR	ROCONSULTANTS S.A. (CR)	1.15	-0.86 Œ	1.16 30/05/201	5 1.21	1.14	1.21 1.15	1.16 170@0.990	100@1.15		2015	780	14	900.99	9,916.71	1.12 1.76 2
27,503,677 0.630			11/07/2013 18/10/1999	EUR	ROPEAN RELIANCE INSUR. (CR)	2.09	5.03 #	1.99 30/05/201	2.09	2.09	2.09 2.09	2.09 100@1.87	500@2.05	5.22	2015	10	1	20.90	57,482.68	1.21 2.10 8
13,673,200 0.880			18/07/2008 26/07/2001	EVR	ROFARMA SA (CR)	0.179	-0.56 Œ	0.180 30/05/201	0.221	0.170 (0.221 0.170	0.182 800@0.155	50@0.194	10.78	2015	7,789	14	1,420.18	2,447.50	0.120 0.270 3
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYD.	DAP S.A. (CR)	5.90	6.31 #	5.55 30/05/201	5.50	5.48	6.00 5.90	5.80 267@5.87	7470@5.90	14.38	2015	93,366	381	541,487.66	628,350.00	3.60 6.00 7
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G.	. EUROPE S.A. (CR)	0.612		0.612 30/05/201	0.612	0.570 (0.612 0.612	0.584 500@0.551	99@0.612	27.04	2015	1,408	7	821.80	32,313.69	0.441 0.700 3
10,203,575 0.730			16/07/2007 18/10/1999	FIER	RATEX SA (CR)	0.184		0.184 30/05/201	·				25@0.182		2015				1,877.46	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLE)	EXOPACK SA (CR)	2.58	4.03 #	2.48 30/05/201	2.58	2.58	2.58 2.58	2.58 50@2.36	399@2.48	6.86	2015	1	1	2.58	30,237.66	2.25 3.00 2
4,181,450 0.500			21/08/2000 05/03/2002	FLO	OUR MILLS SARANTOPOULOS SA	0.617		0.617 30/05/201	·			100@0.556	41@0.614		2015				2,579.95	0.534 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLI	LI FOLLIE (CR)	19.41	2.32 #	18.97 30/05/201	18.82	18.82	19.78 19.41	19.38 174@19.40	11951@19.60		2015	185,336	792	3,592,523.73	1,299,464.76	12.50 19.94 5
50,992,322 1.07			21/06/2010 16/07/2002	FOU	JRLIS (CR)	3.54	1.72 #	3.48 30/05/201	3.52	3.45	3.62 3.54	3.57 3@3.54	3659@3.60		2015	76,801	158	274,034.12	180,512.82	2.00 3.62 3
14,076,360 0.370			19/08/2008 22/07/2003	GAL	LAXIDI S.A. (CR)	0.276	8.66 #	0.254 30/05/201	0.250	0.250 (0.276 0.276	0.250 2000@0.230	1992@0.276	27.02	2015	1,008	3	252.26	3,885.08	0.163 0.570 3
103,423,291 0.570			01/08/2011 19/04/2016	GEK	K TERNA (CR)	2.01	5.79 #	1.90 30/05/201	1.95	1.93	2.01 2.01	1.98 105@1.95	13443@2.01	12.62	2015	270,175	319	533,918.49	207,880.81	1.05 2.01 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEK	KE SA (CB)	4.14		4.14 30/05/201	·			120@3.73	230@4.55	13.72	2015				34,853.63	3.90 4.85 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN	N. COMMERCIAL & IND.SA (CR)	0.370		0.370 30/05/201	·				1000@0.379	15.56	2015				8,902.20	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR.	SARANTIS SA (CR)	9.78	3.93 #	9.41 30/05/201	9.41	9.38	9.78 9.78	9.49 93@9.40	2900@10.00	30.82	2015	3,906	31	37,079.64	340,060.20	6.56 9.78 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRI\	IVALIA PROPERTIES (CR)	7.34	0.55 #	7.30 30/05/201	7.26	7.26	7.42 7.34	7.33 200@7.31	106@7.34	13.79	2015	370,370	318	2,713,562.55	743,248.40	6.46 7.74 8
8,340,750 1.18			25/06/2009 09/09/2015	HAID	DEMENOS SA (CR)	0.329	-1.50 Œ	0.334 30/05/201	0.280	0.280 (0.330 0.329	0.281 82@0.320	698@0.329		2015	101	4	28.38	2,744.11	0.279 1.04 2
101,279,627 0.380			26/06/2008 14/07/2006	HAL	LKOR SA (CB)	0.385		0.385 30/05/201	0.380	0.379 (0.387 0.387	0.382 2000@0.378	1000@0.384		2015	20,692	11	7,900.73	38,992.66	0.193 0.425 1
29,546,360 0.710			20/06/2008 23/08/2000	HELI	LENIC CABLES SA (CR)	0.691	-1.29 Œ	0.700 30/05/201	0.690	0.673 (0.698 0.691	0.688 300@0.690	200@0.697		2015	9,400	24	6,470.90	20,416.53	0.550 0.781 2
65,368,563 1.30		0.21	0.1026 31/05/2016 07/08/2015	HELI	LENIC EXCHANGES-A.S.E. (CR)	5.25	-0.94 Œ	5.30 30/05/201	5.30	5.20	5.37 5.25	5.28 1627@5.25	10000@5.31	26.65	2015	165,498	406	873,551.09	343,184.96	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/2003 4	795 HELI	LENIC PETROLEUM (CR)	4.29	2.63 #	4.18 30/05/201	4.18	4.15	4.29 4.29	4.26 14816@4.26	24375@4.29	47.61	2015	597,214	936	2,544,459.15	1,311,174.94	2.74 4.33
305,732,436 0.410			08/07/2009 28/09/2011	HYG	GEIA SA (CR)	0.182	2.25 #	0.178 30/05/201	0.184	0.180 (0.187 0.182	0.183 9800@0.182	5890@0.185		2015	149,133	76	27,319.12	55,643.30	0.078 0.188 4
65,441,118 0.440			24/11/2014 11/08/2015	IASC	O SA (CR)	0.512	2.40 #	0.500 30/05/201	0.498	0.495 (0.517 0.510	0.505 9400@0.510	1400@0.514		2015	14,788	24	7,475.33	33,505.85	0.360 0.579 4
8,298,467 0.400			30/08/1993 08/05/2013	IDEA	AL GROUP SA (CR)	0.675		0.675 30/05/201	0.675	0.675 (0.675 0.675	0.676 682@0.675		-(6)-	2015	7	1	4.73	5,601.47	0.568 0.840 9
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTII	INOS HELLAS SA (CR)	0.966	1.15 #	0.955 30/05/201	0.999	0.950	1.00 0.966	0.976 500@0.963	665@0.979	26.58	2015	5,165	28	5,042.47	27,608.38	0.891 1.15 2
9,090,000 0.900			15/05/2009 13/10/2014	ILYD	DA S.A. (CR)	0.437		0.437 30/05/201	·				12@0.437		2015				3,972.33	0.397 0.590 9
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFC	ORM P. LYKOS SA (CR)	0.486		0.486 30/05/201	·			300@0.457	1000@0.482		2015				10,001.09	0.405 0.594 2
11,233,200 0.730			12/07/2010 30/07/1999	INTE	ERTECH SA (CR)	0.376	29.66 #	0.290 30/05/201	0.290	0.290 (0.376 0.376	0.361 50@0.298	43@0.204		2015	300	4	108.33	4,223.68	0.120 0.376 9
34,986,430 0.440			25/07/2008 23/02/2010	INTE	ERWOOD-XYLEMPORIA (CR)	0.061		0.061 30/05/201	·			5000@0.061			2015				2,529.46	0.061 0.093 2
2,566,836 0.440			13/08/2010 09/01/2007	INTE	ERWOOD-XYLEMPORIA (PR)	0.154		0.154 30/05/201	·				383@0.139		2015				2,529.46	0.154 0.189 2
23,154,250 1.36			12/08/2008 02/08/2010	INTR	RACOM CONSTR. (CR)	0.424	6.00 #	0.400 30/05/201	0.437	0.367 (0.437 0.424	0.392 1603@0.392	1753@0.424		2015	2,106	14	825.22	9,817.40	0.222 0.550 2
133,025,996 1.41			03/07/2007 07/01/2002	INTR	RACOM HOLDINGS (CR)	0.369	2.22 #	0.361 30/05/201	0.361	0.361 (0.375 0.369	0.367 1500@0.365	14710@0.370		2015	187,895	215	68,937.68	49,086.59	0.245 0.394 9
158,961,721 0.300			30/05/2013 14/11/2007	INTR	RALOT (CR)	1.07	1.91 #	1.05 30/05/201	1.05	1.04	1.07 1.07	1.05 1000@1.05	22633@1.07		2015	110,567	90	116,536.63	170,089.04	0.980 1.21 5
77,654,850 0.580			01/07/2011 21/02/2003	J&F	P - AVAX SA (CR)	0.440	-2.22 Œ	0.450 30/05/201	0.445	0.434 (0.450 0.440	0.44210000@0.432	1000@0.444		2015	21,002	44	9,276.57	34,168.13	0.208 0.490 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014	JUM	MBO SA (CR)	12.30	2.76 #	11.97 30/05/201	11.74	11.74	12.30 12.30	12.20 9465@12.00	17204@12.30	22.41	2015	466,267	549	5,689,958.16	1,673,535.04	8.75 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000	KAR	RAMOLEGOS SA (CR)	1.06	7.94 #	0.982 30/05/201	0.985	0.983	1.06 1.06	1.02 800@1.06	300@1.07	-(6)-	2015	4,439	7	4,539.89	10,327.50	0.601 1.14 3
14,679,792 1.68			24/06/2014 04/09/2000	KAR	RATZIS SA (CR)	3.57	-1.11 Œ	3.61 30/05/201	3.46	3.46	3.57 3.57	3.50 30@3.57	305@3.62	10.25	2015	3,060	11	10,720.90	52,406.86	3.44 3.95 2

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Number of Outstanding Securities Nominal Value	Divider 2013 201		Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.265	6.00 #	0.250 30/05/2016	0.265	0.265 0	265 0.265	0.266	79@0.260		2015	5	1	1.33	3,498.73	0.175 0.3	330 863
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.433	¬	0.433 30/05/2016					614@0.400	53.91	2015				3,288.70	0.220 0.5	586 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.65		1.65 30/05/2016	1.65	1.65	1.65 1.65	1.65 2000@1.58	100@1.66	19.91	2015	13,178	14	21,743.70	39,020.36	1.21 1.	1.68 275
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.280	6.87 #	0.262 30/05/2016	0.280	0.280 0	280 0.280	0.280 60@0.272	1000@0.279		2015	110	2	30.80	11,261.38	0.218 0.3	310 235
21,224,340 0.420			02/07/2008	8 25/04/2006		KORDELLOS BROS SA (CR)	0.220		0.220 30/05/2016				870@0.198	790@0.219		2015				4,669.35	0.216 0.2	290 175
13,586,500 0.390			25/06/2010	0 28/05/2008		KORRES (CR)	3.29	-0.30 Œ	3.30 30/05/2016	3.24	3.23	3.29 3.29	3.26 881@3.27	250@3.39		2015	12,180	30	39,737.45	44,699.59	2.92 3	3.90 376
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.560	-1.24 Œ	0.567 30/05/2016	0.570	0.541 0	570 0.560	0.550 300@0.545	413@0.560		2015	6,449	42	3,549.12	16,508.80	0.300 0.6	610 357
33,065,136 0.380	0	0.06	04/08/201	5 16/09/2013		KRI-KRI S.A. (CR)	1.74		1.74 30/05/2016	1.74	1.74	1.74 1.74	1.74 100@1.68	1225@1.74	14.97	2015	100	2	174.00	57,533.34	1.52 1.	1.90 357
15,804,800 0.360			15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	¬	0.331 30/05/2016	0.331	0.331 0	331 0.331	0.331 300@0.311	105@0.331		2015	15	1	4.97	5,231.39	0.203 0.4	459 353
23,719,554 0.990	0.24	406	14/08/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.54	-10.56 Œ	2.84 30/05/2016	2.70	2.54	2.84 2.79	2.59 98@2.57	105@2.74	9.72	2015	766	8	1,981.59	60,247.67	2.11 2	2.98 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.75	2.59 #	4.63 30/05/2016	4.62	4.57	4.75 4.75	4.65 191@4.69	3@4.75		2015	93,223	224	433,233.33	378,678.43	3.12 4	4.75 863
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.85	¬	17.85 30/05/2016				50@16.99	40@17.50	81.22	2015				381,347.40	15.32 18	3.00 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.580	¬	0.580 30/05/2016					1000@0.580		2015				3,444.78	0.580 0.6	638 376
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.429		0.429 30/05/2016				202@0.387	600@0.429		2015				2,033.46	0.429 0.4	489 953
17,125,062 0.940			01/06/2010	0 02/02/2015		LOULIS MILLS SA (CR)	1.68	4.35 #	1.61 30/05/2016	1.60	1.60	1.68 1.68	1.64 200@1.55	89@1.66	49.10	2015	410	5	670.80	28,770.10	1.35 1	1.83 357
939,385,586 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.209	0.97 #	0.207 30/05/2016	0.205	0.205 0	218 0.209	0.213 22603@0.209	30150@0.210		2015	1,680,497	484	357,683.76	196,331.59	0.048 0.2	218 877
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220		0.220 30/05/2016	0.200	0.200 0	240 0.220	0.222 34@0.220			2015	2,183	8	483.92	2,160.26	0.162 0.3	345 235
468,700	0.65 1	.48	26/04/2010	6 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.53	4.34 #	5.30 30/05/2016	5.38	5.38	5.59 5.43	5.54 4@5.31	500@5.46	0.53	2015	518	6	2,871.74	2,591.91	4.87 8	3.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/201	6 21/10/2005		METKA (CR)	7.90	4.08 #	7.59 30/05/2016	7.57	7.47	7.90 7.90	7.74 55@7.85	11220@7.90	23.71	2015	64,948	272	502,696.64	410,409.74	6.24 7	7.93 275
10,500,000 0.950			24/06/2008	8 19/12/2013		MEVACO SA (CR)	0.930	2.20 #	0.910 30/05/2016	0.841	0.841 0	930 0.930	0.869 400@0.848	218@0.930		2015	730	4	634.40	9,765.00	0.705 1	.02 275
6,700,000 0.800	0.16 0	0.03	26/06/201	5 29/05/2014		MILLS KEPENOS (CR)	1.34	¬	1.34 30/05/2016	1.34	1.34	1.34 1.34	1.34	500@1.30	12.92	2015	350	2	469.00	8,978.00	1.02 1	1.89 357
6,200,000 0.500	***		22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.060		0.060 30/05/2016				4000@0.054	120@0.066		2015				372.00	0.045 0.0	092 376
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	3.45		3.45 30/05/2016	3.38	3.38	3.45 3.45	3.40 5@3.40	761@3.44	21.18	2015	8,906	42	30,288.39	42,838.65	2.75 3	3.77 953
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.372	21.17 #	0.307 30/05/2016	0.307	0.298 0	372 0.372	0.333 2000@0.320	649@0.373	13.58	3 2015	215	4	71.66	4,352.40	0.263 0.5	549 537
110,782,980 0.750	0.2		0.15 07/12/201	5 04/11/2013		MOTOR OIL (CR)	10.88	-0.91 Œ	10.98 30/05/2016	10.98	10.88 1	1.26 10.88	11.01 3567@10.88	175@11.06	5.99	2015	190,742	479	2,099,402.74	1,205,318.82	8.13 11.	1.26 53
116,915,862 0.970			11/05/200	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	4.25	2.16 #	4.16 30/05/2016	4.15	4.15	4.33 4.25	4.26 1645@4.22	8995@3.75		2015	114,325	417	486,687.18	496,892.41	2.70 4	4.36 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.385		0.385 30/05/2016					564@0.347		2015				5,882.90	0.138 0.3	385 175
2,160,524 0.670	0.0436 0.04	436	29/07/201	5 23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 30/05/2016					1000@1.12		2015				5,882.90	1.15 1.	1.25 175
11,510,102 0.890			24/06/2009	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.180	¬	0.180 30/05/2016				600@0.162			2015				2,071.82	0.135 0.3	313 376
6,340,000 0.600			30/11/200	9 04/12/2015		NAKAS MUSIC	0.701	-8.96 Œ	0.770 30/05/2016	0.770	0.701 0	847 0.701	0.841 152@0.720	199@0.847	7.30	2015	1,076	7	905.07	4,444.34	0.600 0.9	979 537
9,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.287	-2.71 Œ	0.295 30/05/2016	0.298	0.287 0	303 0.287	0.2952379687@0.28	7 30000@0.288		2015	114,195,901	4,460	33,633,916.10	2,625,232.49	0.099 0.3	340 835
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.081		0.081 30/05/2016				55@0.081			2015				1,938.76	0.049 0.0	097 555
27,848,000 0.300	0.004 0.00	032	18/08/201	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.250	3.31 #	0.242 30/05/2016	0.250	0.250 0	250 0.250	0.250 18@0.242	2@0.257	10.50	2015	1,000	1	250.00	6,962.00	0.135 0.2	291 279
291,282,095 0.300			08/07/2008	8 21/03/2016		NIREFS SA (CR)	0.217	12.43 #	0.193 30/05/2016	0.193	0.193 0	220 0.217	0.212 77@0.217	3400@0.219	0.31	2015	262,400	180	55,542.67	63,208.21	0.067 0.2	220 357
319,000,000 0.300	0.25 0.70	017	0.4 04/05/2010	6 25/04/2001		OPAP (CR)	7.36	4.25 #	7.06 30/05/2016	7.20	7.19	7.54 7.36	7.38 11783@7.36	130867@7.40	11.12	2015	3,775,030	3,878	27,840,484.14	2,347,840.00	5.16 7	7.65 575
490,150,389 2.83	0	0.08	25/06/201	5 18/06/1998		OTE (CR)	9.11	3.52 #	8.80 30/05/2016	8.90	8.82	9.28 9.11	9.16 17606@9.10	2743@9.16	48.22	2 2015	2,172,099	2,042	19,891,109.46	4,465,270.04	6.55 9	9.71 653
25,000,000 2.00	0.12 0.0	099	25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	13.75	4.01 #	13.22 30/05/2016	13.30	13.10 1	3.75 13.75	13.36 31@13.61	660@13.78	41.04	2015	31,288	233	417,958.80	343,750.00	9.80 14	4.78 277
4.971.466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.196	7	0.196 30/05/2016					23@0.196		2015				974.41	0.179 0.1	196 272

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Number of Outstanding Securities Nominal Value	Divider 2013 20		Date of Las 015 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg c price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector
Main Market																						
3,953,090 0.900	0.0)67	0.11 26/05/2016	05/12/2012		PAPERPACK (CR)	1.17	-3.31 Œ	1.21 30/05/2016	1.17	1.17 1.	17 1.17	1.17 300@1.15	450@1.20	3.69	2015	500	2	585.00	4,625.12	0.651 1.	.38 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.160	-3.61 Œ	0.166 30/05/2016	0.175	0.157 0.1	75 0.160	0.163 105@0.157	298@0.162		2015	820	13	133.40	8,127.58	0.153 0.2	217 376
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.14	0.49 #	4.12 30/05/2016	4.04	4.04 4.	15 4.14	4.10 50@4.07	63@4.14	38.82	2015	350	8	1,434.33	3 29,271.46	3.43 4.	1.25 275
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.271	3.44 #	0.262 30/05/2016	0.268	0.264 0.2	32 0.271	0.2742518155@0.270	223476@0.272		2015	65,983,862	4,426	18,049,547.19	2,366,692.67	0.067 0.3	308 835
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.40	¬	4.40 30/05/2016	4.40	4.32 4.	19 4.40	4.39 2769@4.31	497@4.39	14.48	2015	4,237	47	18,599.60	97,152.00	3.87 4.	.75 95 7
232,000,000 4.60	(.05	20/07/2015	12/12/2001		PPC (CR)	3.15	-0.32 Œ	3.16 30/05/2016	3.19	3.11 3.	30 3.15	3.18 45575@3.14	1453@3.16		2015	8,177,067	3,058	25,993,757.26	730,800.00	2.34 4.	.08 753
11,812,193 0.470	0	.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.443	¬	0.443 30/05/2016	0.402	0.402 0.4	13 0.443	0.440 80@0.413	1599@0.443		2015	103	11	45.30	5,232.80	0.388 0.5	546 9 53
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.245	-0.41 Œ	0.246 30/05/2016	0.250	0.230 0.2	50 0.245	0.233 60@0.239	4967@0.245		2015	1,678	11	390.33	6,699.55	0.207 0.3	340 9 53
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.75	2.15 #	4.65 30/05/2016	4.74	4.68 5.	00 4.75	4.77 50@4.53	18@4.79		2015	2,002	18	9,549.4	56,821.60	3.30 5.	.00 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.380	0.53 #	0.378 30/05/2016	0.378	0.378 0.3	39 0.380	0.384 500@0.366	69@0.389		2015	650	4	249.70	21,825.26	0.300 0.3	389 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.334	6.03 #	0.315 30/05/2016	0.315	0.314 0.3	12 0.342	0.320 5000@0.231	92@0.342	10.73	2015	5,307	9	1,696.35	7,441.52	0.169 0.3	379 537
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.33	1.75 #	2.29 30/05/2016	2.20	2.20 2.	33 2.33	2.28 100@2.28	984@2.30	9.96	2015	501	7	1,141.3	17,475.00	1.75 2.	.39 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.125	3.31 #	0.121 30/05/2016	0.124	0.124 0.1	25 0.125	0.124 5000@0.117	395@0.124		2015	755	11	93.63	6,508.41	0.084 0.1	188 376
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.197	5.91 #	0.186 30/05/2016	0.190	0.190 0.1	99 0.199	0.195 185@0.197	2710@0.199		2015	17,008	18	3,313.98	3 40,234.33	0.074 0.2	203 357
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.800	-9.91 Œ	0.888 30/05/2016	0.800	0.800 0.8	008.0	0.800 1696@0.800	500@0.900	6.09	2015	3,060	9	2,448.00	5,165.22	0.664 1.	.28 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 30/05/2016					1420@0.630		2015				19,878.35	0.630 0.7	700 135
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.730	1.53 #	0.719 30/05/2016	0.703	0.697 0.7	79 0.730	0.715 1000@0.708	998@0.730		2015	8,018	32	5,736.10	29,706.15	0.565 0.8	831 372
109,314,400 0.300		(0.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.86	-1.38 Œ	2.90 30/05/2016	2.87	2.86 2.	93 2.86	2.88 3967@2.86	272@2.92	-(6)-	2015	24,111	105	69,453.12	312,639.18	1.92 3.	.05 75
36,300,000 1.12	0.285	.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.55	0.28 #	3.54 30/05/2016	3.55	3.53 3.	52 3.55	3.57 185@3.55	100@3.63	9.51	2015	8,697	49	31,078.4	128,865.00	2.65 3.	3.70 75
45,094,620 0.660	0.05 0.03	225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.44	-0.69 Œ	1.45 30/05/2016	1.46	1.43 1.	16 1.44	1.44 500@1.43	458@1.45	-(6)-	2015	16,545	23	23,865.70	64,936.25	1.25 1.	.50 135
77,063,568 4.00	0.1	551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	21.00	2.74 #	20.44 30/05/2016	20.40	20.23 21.	34 21.00	20.92 3700@20.94	2000@21.18	29.55	2015	185,566	663	3,881,268.61	1,715,066.24	14.86 21.	.34 235
7,568,960 4.00	0.1	551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	12.78	-0.08 Œ	12.79 30/05/2016	12.20	12.20 12.	78 12.78	12.24 100@12.50	394@12.78	17.98	2015	3,200	4	39,156.00	1,715,066.24	7.36 12.	.98 235
10,080,000 3.00	0.6 1	.95	04/05/2015	27/08/2001		TPA SA (CR)	22.23	0.50 #	22.12 30/05/2016	22.12	22.12 22.	32 22.32	22.19 3@22.13	6@22.49	12.51	2015	770	15	17,083.50	224,078.40	18.10 24.	.10 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.075	1.35 #	0.074 30/05/2016	0.069	0.069 0.0	77 0.075	0.073 510@0.072	698@0.075		2015	11,133	29	813.34	1,172.05	0.053 0.0	091 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.099	-10.00 Œ	0.110 30/05/2016	0.099	0.099 0.0	99 0.099	0.099 2440@0.099	25815@0.110		2015	60	1	5.94	1,862.19	0.099 0.1	165 235
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.51	1.34 #	1.49 30/05/2016	1.50	1.46 1.	53 1.51	1.50 2315@1.49	1647@1.51			119,534	205	179,461.68	391,376.54	0.928 1.	.67 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.959		0.959 30/05/2016					547@0.968		2015				4,764.89	0.611 1.	.00 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.770	10.00 #	0.700 30/05/2016	0.770	0.770 0.7	70 0.770	0.770 150@0.770			2015	140	1	107.80	4,870.25	0.700 1.	.12 279
Exchange Tra	ded Fun	ds (ETFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.84	2.22 #	1.80 30/05/2016	1.84	1.84 1.	34 1.84	1.84 40@1.81				28,000	1	51,520.00)	1.13 1.	.90 1200
294,878				29/06/2009		NBGAM ETF	7.60	2.29 #	7.43 30/05/2016	7.60	7.60 7.	50 7.60	7.60 223@6.00	***			2	1	15.20		4.50 7	7.60 1200
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.76	0.52 #	5.73 30/05/2016	5.76	5.76 5.	76 5.76	5.76				2	1	11.52	?	4.90 6.	.27 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.94		4.94 30/05/2016				60@4.61	10@5.47	24.96	2015				69,160.00	4.20 6.	o.28 86 7
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.56	6.27 #	3.35 30/05/2016	3.47	3.40 3.	50 3.56	3.56 49@3.58	2000@3.63		2015	12,364	38	44,003.36	227,484.00	2.90 3.	3.65 575
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.095		0.095 30/05/2016					822@0.100		2015				12,792.03	0.018 0.1	130 23

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Number of Outstanding Securities Nominal Value		nds [1] 14 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Transac Value		Company Mkt Value (thou. €)	Year Year low hig	
ow Dispersio	n																			
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	1.05	-3.67 Q	1.09 30/05/2016	1.05	1.05 1.09 1.	09	1.05 452@1.05	2341@1.09	-(6)-	2015	3,000	7	3,150.08	201,243.34	0.490	1.10 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 30/05/2016	10.00	10.00 10.00 10.	00	10.00	809@10.00	61.83	2015	5	1	50.00	134,044.40	5.64 1	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 30/05/2016	250.00	250.00 250.00 250.	00 2	50.00 1@250.00	10@255.00	12.92	2015	5	2	1,250.00	690,000.00	227.2026	5.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40	¬	2.40 30/05/2016	2.40	2.40 2.40 2.	40	2.40 1267@2.40		15.84	2015	6	1	14.40	256,752.12	2.00	2.45 575
255,494,534 3.00		0	.2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	4.48	12.00 #	4.00 30/05/2016	4.44	4.44 4.78 4.	78	4.48 100@4.20	319@4.78	23.02	2015	39	3	174.86	1,144,615.51	3.45	6.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.811	-3.91 Q	0.844 30/05/2016	0.811	0.811 0.811 0.8	11	0.811 292@0.811	440@0.844		2015	1,834	6	1,487.37	18,650.47	0.781	1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.450	¬	0.450 30/05/2016					8@0.450	3.30	2015				7,758.35	0.277 0	.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR	0.876	-2.67 Q	0.900 30/05/2016	0.870	0.870 0.935 0.9	35	0.876 135@0.864	281@0.935		2015	235	2	205.75	48,082.10	0.611	1.25 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.141	0.71 #	0.140 30/05/2016	0.140	0.140 0.141 0.1	41	0.141 269@0.141			2015	151	3	21.28	1,833.00	0.061 0	.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 30/05/2016				5000@0.039			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 30/05/2016					***	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 30/05/2016	0.422	0.422 0.422 0.4	22	0.422 89@0.422	***	-(6)-	2015	30	1	12.66	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 30/05/2016	0.080	0.080 0.080 0.0	80	0.080 1200@0.077	18732@0.080	33.46	2015	13,000	2	1,040.00	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	7	0.008 30/05/2016				6250@0.008			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 30/05/2016					5000@0.110		2015				1,968.93	0.038 0	1.149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.066		0.066 30/05/2016				3000@0.070	10@0.079		2015				266.31	0.061 0	.119 357
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.051	6.25 #	0.048 30/05/2016	0.054	0.045 0.054 0.0	49	0.051 250@0.046	2491@0.049	0.16	2015	1,115	6	57.08	722.83	0.024 0	.058 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.193	5.46 #	0.183 30/05/2016	0.215	0.147 0.215 0.1	47	0.193 825@0.147	822@0.183		2015	438	5	84.41	3,064.60	0.147 0	.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.239	¬	0.239 30/05/2016					505@0.237		2015				946.75	0.239 0	.300 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.18	¬	3.18 30/05/2016					49@3.18		2015				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 30/05/2016				6000@0.009	***		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 30/05/2016	0.006	0.006 0.006 0.0	06	0.006 14318@0.006	***		2015	15	1	0.09	130.92	0.006 0	.028 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.560	¬	0.560 30/05/2016					761@0.558		2015				61,654.42	0.289 0	.784 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.210	11.11 #	0.189 30/05/2016	0.208	0.208 0.215 0.2	10	0.210 3000@0.199	1998@0.209		2015	158,952	84	3,359.28	10,624.70	0.180	1.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.013	¬	0.013 30/05/2016					98540@0.012		2015				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 30/05/2016				400@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)	0.048	20.00 #	0.040 30/05/2016	0.048	0.048 0.048 0.0	48	0.048	***		2015	1,000	2	48.00	2,667.42	0.006 0	0.062 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.103	¬	0.103 30/05/2016					25050@0.090		2015				2,667.42	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 30/05/2016	0.158	0.158 0.158 0.1	58	0.158	1298@0.151		2015	3,419	5	540.20	1,125.78	0.090 0	.180 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.113	-1.74 Q	0.115 30/05/2016	0.120	0.105 0.120 0.1	05	0.113 2000@0.103	1209@0.112		2015	1,960	3	220.80	5,772.16	0.088 0	.155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 30/05/2016				506@0.040	***		2015				309.38	0.040 0	.148 555
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.650	7	0.650 30/05/2016					302@0.520	1.78	2015				2,872.75	0.321 0	.650 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.130	-1.52 Q	0.132 30/05/2016	0.130	0.130 0.130 0.1	30	0.130	1000@0.130		2015	1,000	2	130.00	2,630.07	0.070 0	1.132 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.182	7	0.182 30/05/2016	0.182	0.182 0.182 0.1	82	0.182	707@0.182		2015	56	1	10.19	2,724.17	0.058 0	.229 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133	¬	0.133 30/05/2016					40@0.107		2015				2,493.75	0.040 0	1.136 555
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.014	7	0.014 30/05/2016	0.014	0.014 0.014 0.0	14	0.014 22819@0.014			2015	270	2	3.78	914.57	0.014 0	.103 372

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Section 2: Analytic Figures of Shares Transactions

Section 2. Analytic	i iguics	or Share	23 Transaction.	3																	Tues	Juay, .	31 Way, 2010
Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price I	Last Avg orice price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Surveillance																							
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.673	¬	0.673 30/05/2016					12@0.673	60@0.700		2015				5,326.45	0	.360 5.64 5379
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	7	0.367 30/05/2016						303@0.363		2015				3,738.51	0	1.096 0.380 1757
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	7	0.250 30/05/2016								2015				1,184.38	0	0.250 0.300 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.056	16.67 #	0.048 30/05/2016	0.048	0.04	18 0.057	0.057	0.056 4893@0.057			2015	107	2	2 6.0	917.47	0	0.006 0.057 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	¬	0.106 30/05/2016						997@0.120		2015				1,398.31	0	0.046 0.143 3722
Under Deletion	ı																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 30/05/2016	0.006	0.00	0.006	0.006	0.006 5910@0.006			2015	90	1	1 0.5	6.78	0	0.006 0.019 9537
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 30/05/2016						14880@0.239		2015				2,851.05	0	0.298 0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	7	0.048 30/05/2016					1000@0.048	2000@0.054		2015				1,167.32	0	0.036 0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	7	2.59 30/05/2016						50@2.58		2015				2,383.29		1.80 2.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 30/05/2016						300@1.95		2015				2,383.29		1.36 1.63 376
Suspension St	tatus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0	0.029 0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015	j											900.00	0	1.180 0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0	0.043 0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015	·											2,582.96	0	0.012 0.012 953
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 31/03/2010)											2,565.85	0	1.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015	·											979.73	0	0.012 0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												3,823.12	0	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010)											3,068.88	0	.140 0.140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 26/03/2014												1,507.98	0	0.050 0.050 357
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	7	0.410 24/03/2016												1,587.98	0	.410 0.550 135
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012												1,177.14	0	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 28/09/2012												2,760.00	0	.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 31/05/2010)											2,134.04	0	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010)											2,134.04	0	1.140 0.140 372
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016												2,756.17	0	0.064 0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												1,601.99	0	.117 0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015	j											2,127.30	0	0.070 0.070 357
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 09/03/2016												87,431.73		1.23 1.23 235
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0	0.088 0.088 863
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		-										2,315.89	0	.132 0.132 877
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0	0.100 0.100 235
25,968,987 0.700						MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0	0.096 0.096 2357
13,555,100 1.00						MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.26		0.640 0.640 5379

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Outotondina	Nominal Value	Divi 2013	dends [1] 2014 2	Date of Last Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension	on Sta	atus																					
255,459,600	0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 		 						-	17,882.17	0.0	070 0.07	0 5759
23,463,874	0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 							2,932.98	3 0.1	125 0.12	5 2753
20,210,127	1.53			27/06/1997	7 20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 		 						-	1,414.7	0.0	070 0.07	0 8775
40,946,303	0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 							245.68	0.0	006 0.01	4 9533
25,583,146	0.300			25/06/2001	1 03/12/2008 472	3 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 		 						-	6,651.62	2 0.2	260 0.26	0 1357
9,550,386	0.500			01/07/1997	7 12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010		 		 						-	4,430.09	0.3	390 0.39	0 4533
1,306,368	0.500			01/07/1997	7 12/06/2008 462	7 PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 		 							4,430.09	0.5	540 0.54	0 4533
25,667,143	0.320			03/07/2000	18/12/2007 454	8 SAOS (CR)	1.56	¬	0.780 #31/03/2009		 		 						-	40,040.74	1	.56 1.5	6 2773
26,408,040	0.300			01/07/1997	7 26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 		 						-	3,168.96	0.1	120 0.12	0 1757
60,221,300	0.400			01/07/2002	2 01/11/2010 502	2 SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 		 						-	4,817.70	0.0	0.08 0.08	0 2353
29,060,950	0.340			20/08/2007	7 24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 		 						-	232.49	0.0	0.00 800	8 2757
144,688,060	0.600			21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048	7	0.052 #29/11/2011		 		 						-	6,945.03	0.0	0.04	8 8355
6,523,780	0.530			01/07/2002	2 06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 		 						-	39.14	0.0	0.00	6 5557
151,189,500	0.300			16/07/2009	9 11/02/2016 511	0 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 		 	5@0.048					-	9,071.3	0.0	054 0.07	0 5553
13,920,000	0.320			19/11/2001	1 01/08/2000 472	6 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 		 						-	1,113.60	0.0	0.08	0 3763
510,840	1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 		 						-	1,021.68	3 2	.00 2.0	0 3722
284,465,964	3.70			20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 		 							47,790.28	3 0.1	168 0.16	8 8355
89,616,200	0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 		 						-	4,480.8	0.0	050 0.05	0 3763
71,683,906	0.400			15/06/2005	5 05/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 		 ***							1,863.78	3 0.0	026 0.02	6 3763

Daily Official List Year: 137 Trading Day No: 100 Section 2: Shares' Notes Tuesday, 31 May, 2016

Shares' Notes

Code	Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016

Shares' Notes

Code	Note text
Couc	INDIC ICAL

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 100
Tuesday, 31 May, 2016
Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	7.12	711,600.00	10:31:52	20
OPAP (CR)	100,000	7.25	725,000.00	10:51:06	20
OPAP (CR)	54,044	7.27	392,629.66	10:58:09	20
NATIONAL BANK (CR)	5,000,000	0.300	1,500,000.00	12:20:26	20
OPAP (CR)	50,710	7.39	374,746.90	12:23:59	20
OPAP (CR)	97,500	7.39	720,525.00	12:39:27	20
OPAP (CR)	100,000	7.42	742,000.00	12:53:49	20
NATIONAL BANK (CR)	2,500,000	0.300	750,000.00	14:25:58	20
GRIVALIA PROPERTIES (CR)	50,000	7.32	366,000.00	15:08:24	20
GRIVALIA PROPERTIES (CR)	100,000	7.32	732,000.00	15:33:22	20
GRIVALIA PROPERTIES (CR)	50,000	7.32	366,000.00	15:44:06	20
OTE (CR)	100,000	9.24	924,000.00	15:44:43	20
ALPHA BANK (CR)	150,000	2.61	391,950.00	15:57:49	20
OTE (CR)	200,000	9.16	1,832,000.00	16:58:04	20
JUMBO SA (CR)	30,000	12.17	365,022.00	17:05:23	20
FOLLI FOLLIE (CR)	33,636	19.41	652,874.76	17:10:45	20
BANK OF CYPRUS (CR)	1,736,668	0.159	276,130.21	17:10:52	20
PIRAEUS BANK (CR)	1,000,000	0.271	271,000.00	17:11:30	20
ALPHA BANK (CR)	239,227	2.44	583,713.88	17:11:39	20
PPC (CR)	123,490	3.15	388,993.50	17:11:57	20
ALPHA BANK (CR)	250,000	2.44	610,000.00	17:12:15	20
PPC (CR)	339,184	3.15	1,068,429.60	17:12:24	20
EUROBANK ERGASIAS (CR)	260,000	0.990	257,400.00	17:13:43	20
NATIONAL BANK (CR)	2,500,000	0.287	717,500.00	17:14:38	20
PPC (CR)	200,000	3.24	648,000.00	17:18:26	20
PPC (CR)	200,000	3.24	648,000.00	17:18:57	20
PPC (CR)	200,000	3.24	648,000.00	17:19:29	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Tuesday, 3	1 May, 2016
Daily Official List			Year: 137 Trading I	Day No: 100

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 100Section 3: Figures of Securities TransactionsTuesday, 31 May, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	31/05/2016	25,000	294,878			294,878	2,208,010.00	7.4879		27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/05/2016	50,000	6,030,903			6,030,903	10,860,220.00	1.8008	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	31/05/2016	25,000	388,550			388,550	2,231,594.00	5.7434		27/10/2011

ETFs Notes

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

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

Daily Official List Year: 137 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 31 May, 2016

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 137 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 31 May, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 100

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 31 May, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	CVO 3TI POOT TOTA	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Cleari
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wember	Widker		Waker	Cleaning	Cicari
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			
27, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
nterfinbrok corporation s.a.									
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
I. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
(ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			
B, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			£
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			a		а	а	а		
1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а			
67, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, amerikis athina	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		а	а	а		
i, Korai athina	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	Market General Direct Clearing Clear	XClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary			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								

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Tuesday, 31 May, 2016

	Underlyir	ng Asset										Derivatives Marl	ket						_	
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settleme	Settlement price		igh Li	ife low	Trades	Volume	Open Interest	
FTSE/Ath	nex Large	e Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
183.63	178.58	179.56	0.55%	June 2016	180.25	184.25	179.50	181.00	181.00				182.00	1	37.25		397	2,505	24,698	
				July 2016	180.00	183.00	178.50	180.00	180.00				181.00	1	35.00		55	255	950	
				August 2016					179.50											
				September 2016					179.75											
				December 2016					180.50											
				March 2017					181.50											

					atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	ow	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
17,895	5,996	403		2.74	2.53			2.48	2.48	2.44	2.65	2.55	June 2016	-3.94%	2.44	2.44	2.65
56				2.74	2.54			2.56					September 2016				
								2.57					December 2016				
<u>-</u>								2.58					March 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
110	31	2		18.99	17.66			17.48	17.48	17.48	17.49	17.49	June 2016	-0.06%	17.64	17.39	17.64
							***	17.76					September 2016				
								17.85					December 2016				
								17.94					March 2017				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWOI	CORINTI
1,049	5	1		0.993	0.939			0.957	0.957	0.957	0.957	0.957	June 2016	-0.11%	0.946	0.937	0.966
								0.953					September 2016				
								0.958					December 2016				
								0.962					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,953	75	21		1.59	1.53			1.51	1.51	1.50	1.55	1.51	June 2016	2.70%	1.52	1.49	1.55
				1.52	1.51			1.49					September 2016				
								1.50					December 2016				
								1.50					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROBA
26,552	4,184	201		1.17	1.02			1.02	1.02	0.998	1.06	1.03	June 2016	-1.00%	0.990	0.990	1.06
317	1	1		1.13	1.02			1.05	1.05	1.05	1.05	1.05	September 2016				
								1.01					December 2016				
								1.02					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
229	92	26		5.91	5.92			5.82	5.82	5.58	5.91	5.58	June 2016	6.31%	5.90	5.48	6.00
· 9				5.41	5.83			5.58					September 2016				
								5.61					December 2016				
								5.64					March 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
122	45	16		19.83	19.53			19.54	19.54	19.13	19.73	19.13	June 2016	2.32%	19.41	18.82	19.78
								19.08					September 2016				
								19.18					December 2016				
								19.28					March 2017				
(Contract Size: 100 Securities, Physical Deliv																VA (CR)	GEK TEF
7,662	61	20		2.02	2.02			2.02	2.02	1.91	2.02	1.91	June 2016	5.79%	2.01	1.93	2.01
<u></u>								1.91					September 2016				
								1.92					December 2016				
<u></u>								1.93					March 2017				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	PROPE	GRIVALI
66	20	4	4		7.70	7.32			7.34	7.34	7.30	7.34	7.30	June 2016	0.55%	7.34	7.26	7.42
20					7.69	7.36			7.34					September 2016				
									7.38					December 2016				
									7.42					March 2017				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
580	73	28	28		5.45	5.15			5.27	5.27	5.21	5.34	5.28	June 2016	-0.94%	5.25	5.20	5.37
									5.33					September 2016				
									5.36					December 2016				
									5.39					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,611	257	90	90		4.32	4.24			4.22	4.22	4.18	4.26	4.21	June 2016	2.63%	4.29	4.15	4.29
					4.25	4.22			4.21					September 2016				
									4.23					December 2016				
									4.25					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALO
772	99	17	17		1.19	1.07			1.04	1.04	1.04	1.06	1.06	June 2016	1.91%	1.07	1.04	1.07
10					1.15	1.12			1.06					September 2016				
									1.06					December 2016				
-							-		1.07					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
489	78	23	23		12.30	11.93			12.00	12.00	11.81	12.28	11.81	June 2016	2.76%	12.30	11.74	12.30
									12.04					September 2016				
									12.10					December 2016				
									12.16					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
43,310	2,735	128	128		0.218	0.210			0.212	0.212	0.203	0.218	0.203	June 2016	0.97%	0.209	0.205	0.218
32	10	4	4		0.210	0.209			0.210	0.210	0.210	0.210	0.210	September 2016				
									0.209					December 2016				
									0.210					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
434	32	8	8		7.90	7.87			7.76	7.76	7.57	7.76	7.57	June 2016	4.08%	7.90	7.47	7.90
									7.64					September 2016				
									7.67					December 2016				
									7.71					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
509	48	16	16		11.18	10.86			10.81	10.81	10.81	11.18	10.97	June 2016	-0.91%	10.88	10.88	11.26
					9.86	11.04			11.05					September 2016				
									11.10					December 2016				
									11.16					March 2017				

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

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv											-				R)	INGS (C	OS HOLI	ЛҮТILIN
3,784	412	88	88		4.36	4.24			4.27	4.27	4.18	4.32	4.18	June 2016	2.16%	4.25	4.15	4.33
									4.19					September 2016				
									4.21					December 2016				
			-						4.23					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
121,703	13,967	365	365		0.346	0.297			0.292	0.292	0.288	0.303	0.296	June 2016	-2.71%	0.287	0.287	0.303
3,610	1,837	36	36		0.334	0.296			0.292	0.292	0.290	0.303	0.298	September 2016				
			-						0.298					December 2016				
			-						0.300					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	2)	OPAP (C
3,215	1,203	386	386		7.53	7.43			7.41	7.41	7.15	7.53	7.15	June 2016	4.25%	7.36	7.19	7.54
2	2	1	1		6.95	6.99			6.95	6.95	6.95	6.95	6.95	September 2016				
									7.14					December 2016				
									7.17					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
2,608	420	139	139		9.69	9.21			9.17	9.17	8.86	9.29	8.96	June 2016	3.52%	9.11	8.82	9.28
5			-		9.10	9.16			8.85					September 2016				
									8.90					December 2016				
									8.94					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
593	27	9	9		14.75	13.83			13.70	13.70	13.30	13.70	13.30	June 2016	4.01%	13.75	13.10	13.75
5			-		13.28	13.81			13.30					September 2016				
			-						13.37					December 2016				
			-						13.43					March 2017				
(Contract Size: 100 Securities, Physical Deliv																₹)	BANK (C	PIRAEUS
96,661	20,004	404	404		0.314	0.278			0.274	0.274	0.264	0.282	0.264	June 2016	3.44%	0.271	0.264	0.282
296	500	2	2		0.307	0.276			0.270	0.270	0.268	0.270	0.268	September 2016				
									0.265					December 2016				
									0.266					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
9,339	4,539	583	583		3.53	3.21			3.24	3.24	3.10	3.30	3.18	June 2016	-0.32%	3.15	3.11	3.30
102	102	3	3		3.33	3.18			3.19	3.19	3.19	3.19	3.19	September 2016				
									3.20					December 2016				
			-						3.21					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	NERGY (ERNA E
1,223	23	9	9		2.96	2.88			2.86	2.86	2.85	2.90	2.85	June 2016	-1.38%	2.86	2.86	2.93
			-						2.92			-		September 2016				
			-						2.93					December 2016				
			-						2.95					March 2017				

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

Daily Official List

Year: 137 Trading Day No: 100

Section 7: Stock Futures

Tuesday, 31 May, 2016

	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)		-													(Contract Size: 100 Securities, Physical Delivery)
21.34	20.23	21.00	2.74%	June 2016	20.45	21.12	20.45	20.98	20.98			21.08	21.12		17	28	303
				September 2016					20.56			21.08	18.78				
				December 2016					20.67								
				March 2017					20.77								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.53	1.46	1.51	1.34%	June 2016	1.48	1.52	1.48	1.50	1.50			1.52	1.55		38	104	3,339
				September 2016					1.50								
				December 2016					1.51								
				March 2017					1.51								

Tuesday, 31 May, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
				June	2016						July 2				Other Months				June	e 2016						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00		90.00	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		90
90	0.00	0.00	0.00	-	90.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		90
95	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		95
95	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		95
100	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		100
100	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		100
105	0.00	0.00	0.00	-	75.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		105
105	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		105
110	0.00	0.00	0.00	-	70.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		110
110	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
115	0.00	0.00	0.00	-	65.00	-	-	-			-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		115
115	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		115
120	0.00	0.00	0.00	-	60.00	-	-	-			-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		120
120	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		12
125	0.00	0.00	0.00	-	55.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-			-		12
125	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		12
130	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		13
130	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		13
135	0.00	0.00	0.00	-	45.00	-		0.00	0.00	0.00	-	44.75	-	-		0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	0.16		-		13
135	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.75	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.16		-		13
140	0.00	0.00	0.00	-	40.00	-		0.00	0.00	0.00	-	40.00	-	-		0.00	0.00	0.00	-	0.08	-	40	0.00	0.00	0.00	-	0.32		-		14
140	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	40.00	-	-		0.00	0.00	0.00	-	0.08	-	40	0.00	0.00	0.00	-	0.32		-		14
145	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	0.19	-	12	0.00	0.00	0.00	-	0.60		-		14
145	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	0.19	-	12	0.00	0.00	0.00	-	0.60		-		14
150	0.00	0.00	0.00	-	30.50	-	10	0.00	0.00	0.00	-	30.75	-	10		0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	1.00		-		15
150	0.00	0.00	0.00	-	30.50	-	10	0.00	0.00	0.00	-	30.75	-	10		0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	1.00		-		15
155	0.00	0.00	0.00	-	25.75	-	10	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	1.70		-		15
155	0.00	0.00	0.00	-	25.75	-	10	0.00	0.00	0.00		26.50	-			0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	1.70				15
160	22.00	24.00	20.50	22.00	22.00	172	899	26.00	26.00	26.00	26.00	26.00	5	5		22.00	24.00	0.00	-	1.50	-	24	0.00	0.00	0.00		2.70				16
160	22.00	24.00	20.50	22.00	22.00	172	899	26.00	26.00	26.00	26.00	26.00	5	5		22.00	24.00	0.00	-	1.50	-	24	0.00	0.00	0.00	-	2.70				16
165	19.75	19.75	19.75	19.75	19.75	5	32	0.00	0.00	0.00		18.75	-			19.75	19.75	1.70	2.00	2.00	2	147	0.00	0.00	0.00		3.90				16
165	19.75	19.75	19.75	19.75	19.75	5	32	0.00	0.00	0.00		18.75				19.75	19.75	1.70	2.00	2.00	2	147	0.00	0.00	0.00		3.90				165
170	0.00	0.00	0.00		13.75		35	0.00	0.00	0.00	-	15.25	-			0.00	0.00	0.00		3.80		37	0.00	0.00	0.00		5.60	-	1		170

0.00 0.00

11.00 12.00

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3.80

5.70

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37

21

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0.00 0.00 0.00

11.00 12.00 11.00 12.00

11.00 12.00 11.00 12.00

170

175

175

13.75

12.00

12.00

35

637

637

2

0.00

0.00 0.00 0.00

0.00 0.00

15.25

12.50

12.50

Tuesday, 31 May, 2016

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O _l	ptions						
					2016							2016			Other Months					2016							2016			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Exce Pri
180	7.80	7.80	7.80	7.80	7.80	1	217	0.00	0.00	0.00	-	9.90	-	20		7.80	7.80	0.00	-	8.10	-	39	0.00	0.00	0.00	-	10.00	-	-		1
180	7.80	7.80	7.80	7.80	7.80	1	217	0.00	0.00	0.00	-	9.90	-	20		7.80	7.80	0.00	-	8.10	-	39	0.00	0.00	0.00	-	10.00		-		1
185	5.00	5.00	5.00	5.00	5.00	80	245	0.00	0.00	0.00	-	7.70	-	-		5.00	5.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	13.00	-	-		1
185	5.00	5.00	5.00	5.00	5.00	80	245	0.00	0.00	0.00	-	7.70	-	-		5.00	5.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	13.00		-		1
190	0.00	0.00	0.00	-	4.20	-	18	0.00	0.00	0.00	-	5.90	-	-		0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	16.25		-		1
90	0.00	0.00	0.00	-	4.20	-	18	0.00	0.00	0.00	-	5.90	-	-		0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	16.25		-		•
95	0.00	0.00	0.00	-	3.00	-	615	0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	19.75	-	-		1
95	0.00	0.00	0.00	-	3.00	-	615	0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	19.75		-		
.00	0.00	0.00	0.00	-	2.00	-	125	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	23.50		-		:
00	0.00	0.00	0.00	-	2.00	-	125	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	23.50	-	-		
05	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	27.75	-	-		
5	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	27.75	-	-		
0	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	32.00	-	-		
0	0.00	0.00	0.00	-	0.86		-	0.00	0.00	0.00	-	1.80		-		0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	32.00	-	-		
15	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	35.50	-	-	-	-	-	-	-		-		
15	0.00	0.00	0.00	-	0.54		-	-	-	-	-	-		-		0.00	0.00	0.00	-	35.50	-	-	-	-	-	-		-	-		
20	0.00	0.00	0.00	-	0.33			-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-		-		
0.	0.00	0.00	0.00	-	0.33		-	-	-	-	-	-		-		0.00	0.00	0.00	-	40.25	-	-		-	-	-		-	-		
25	0.00	0.00	0.00	-	0.20			-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.25	-	-	-	-	-	-	-		-		
25	0.00	0.00	0.00	-	0.20	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	45.25	-	-	-			-	-	-	-		
80	0.00	0.00	0.00	-	0.12				-	-	-	-	-	-		0.00	0.00	0.00	-	50.00	-	-				-	-		-		
0	0.00	0.00	0.00	-	0.12		-	-	-	-	-			-		0.00	0.00	0.00	-	50.00	-		-	-	-	-					
35	0.00	0.00	0.00	-	0.07		-			-	-			-		0.00	0.00	0.00	-	55.00						-			-		
35	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-		-		0.00	0.00	0.00		55.00		-	-	-	-			-			
10	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.00	-	-		-	-	-	-		-		
10	0.00	0.00	0.00	-	0.04		-	-	-		-	-		-		0.00	0.00	0.00	-	60.00		•				-					
1 5	0.00	0.00	0.00	-	0.02		-				-	-	-	-		0.00	0.00	0.00		65.00		-				-			-		
50	0.00	0.00	0.00	-	0.01		-	-	-		-	-		-		0.00	0.00	0.00	-	70.00						-		-			
	Totals:					260	2,843						5	35	0 0						2	320						0	11	0 0	_
		of Trades					41							1	0							2							0	0	

Tuesday, 31 May, 2016

ALPHA BANK (CR)

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

								Call Option	ons													Put Options						
				June	2016					Ju	uly 2016		Other Months				June	2016					July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Pri max	ce min Last pric		Volume Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price Vol	Oper ume	n Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		2.44	-	-							0.000	0.000	0.000		0.001	-	-						-		0.001
0.200	0.000	0.000	0.000		2.34									0.000	0.000	0.000		0.001	-	-						-		0.002
0.300	0.000	0.000	0.000		2.24	-	-							0.000	0.000	0.000		0.001		-								0.003
0.400	0.000	0.000	0.000		2.14	-								0.000	0.000	0.000		0.001	-	-						-		0.004
0.500	0.000	0.000	0.000		2.04	-								0.000	0.000	0.000		0.001	-	-								0.005
0.600	0.000	0.000	0.000		1.94	-	-							0.000	0.000	0.000		0.001	-	-						-		0.006
0.800	0.000	0.000	0.000		1.74	-	-							0.000	0.000	0.000		0.001		-								0.008
0.850	0.000	0.000	0.000		1.69	-								0.000	0.000	0.000		0.001	-	-						-		0.009
0.900	0.000	0.000	0.000		1.64	-								0.000	0.000	0.000		0.002	-	-								0.009
0.950	0.000	0.000	0.000		1.59	-								0.000	0.000	0.000		0.001	-	-						-		0.010
1.000	0.000	0.000	0.000		1.54	-	-							0.000	0.000	0.000		0.001		-								0.010
1.100	0.000	0.000	0.000		1.44	-								0.000	0.000	0.000		0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		1.34	-								0.000	0.000	0.000		0.001	-	-								0.012
1.300	0.000	0.000	0.000		1.24	-								0.000	0.000	0.000		0.001	-	-						-		0.013
1.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000 0	000	1.15			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002				0.014
1.500	0.000	0.000	0.000		1.04	-		0.000	0.000 0	000	1.05			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.004		-		0.015
1.600	0.000	0.000	0.000		0.942	-		0.000	0.000 0	000	0.952			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.008				0.016
1.700	0.000	0.000	0.000		0.842	-		0.000	0.000 0	000	0.858			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.014		-		0.017
1.800	0.000	0.000	0.000		0.744	-	-	0.000	0.000 0	000	0.768			0.000	0.000	0.000		0.002		-	0.000	0.000 0.000		0.024				0.018
1.900	0.000	0.000	0.000		0.647	-		0.000	0.000 0	000	0.682			0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000		0.037		-		0.019
2.000	0.000	0.000	0.000		0.554	-		0.000	0.000 0	000	0.601			0.000	0.000	0.000		0.012	-	-	0.000	0.000 0.000		0.056				0.020
2.200	0.000	0.000	0.000		0.382	-	-	0.000	0.000 0	000	0.455			0.000	0.000	0.000		0.040	-	-	0.000	0.000 0.000		0.110		-		0.022
2.400	0.000	0.000	0.000		0.243	-	-	0.000	0.000 0	000	0.336			0.000	0.000	0.000		0.100		-	0.000	0.000 0.000		0.190				0.024
2.600	0.000	0.000	0.000		0.141	-	-	0.000	0.000 0	000	0.242			0.000	0.000	0.000		0.199	-	-	0.000	0.000 0.000		0.295		-		0.026
2.800	0.000	0.000	0.000		0.075	-	-	0.000	0.000 0	000	0.169			0.000	0.000	0.000		0.332		-	0.000	0.000 0.000		0.423				0.028
3.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000 0	000	0.116			0.000	0.000	0.000		0.495	-	-	0.000	0.000 0.000		0.569		-		0.030
3.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000 0	000	0.077			0.000	0.000	0.000		0.674	-	-	0.000	0.000 0.000		0.731				0.032
3.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000 0	000	0.051			0.000	0.000	0.000		0.865	-	-	0.000	0.000 0.000		0.904		-		0.034
3.600	0.000	0.000	0.000		0.003		-	0.000	0.000 0	000	0.034			0.000	0.000	0.000		1.06		-	0.000	0.000 0.000		1.09				0.036
	Totals:					0	0					0 0	0 0						0	0					0	0	0 0	=
	Number	of Trades:					0					0	0							0.00					0		0	

Section 7: Stock Options

Tuesday, 31 May, 2016

NATIONAL BANK (CR)

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

Call Options

Put Options

							,	all Optic	1115															Pul O	puons						
				June	2016						July 2				Other Month	ns			Jun	ne 2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	nterest Open price	Price		in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.245	-	-		0.000	0.00	0.000)	0.001		-	0.000	0.000	0.000		0.001		-	-	0.001
0.100	0.000	0.000	0.000		0.195	-		0.000	0.000	0.000		0.195	-	-		0.000	0.00	0.000)	0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.145	-		0.000	0.000	0.000		0.145	-			0.000	0.00	0.000)	0.001		-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.096	-		0.000	0.000	0.000		0.097	-	-		0.000	0.00	0.000)	0.001		-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.056	-			0.000	0.00	0.000)	0.006	-	-	0.000	0.000	0.000		0.010	-	-		0.003
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028		-		0.000	0.00	0.000)	0.026		-	0.000	0.000	0.000		0.032	-	-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.00	0.000)	0.062	-	-	0.000	0.000	0.000		0.067	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.00	0.000)	0.107		-	0.000	0.000	0.000		0.109	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.00	0.000)	0.155	-	-	0.000	0.000	0.000		0.156	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.000	0.00	0.000)	0.205		-	0.000	0.000	0.000		0.205	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000)	0.255		-	0.000	0.000	0.000		0.255	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000)	0.305		-	0.000	0.000	0.000		0.305	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.405		-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.505		-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.605	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.705	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.805		-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	0.905		-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	1.01	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0.000)	1.11	-	-						-	-		0.014
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	_

Daily Official List Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OPAP (CR)
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							С	all Optio	ns															Put 0	Options						
				June	2016						July	2016			Other Months				June	e 2016						July	2016			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excer Pric
.600	0.000	0.000	0.000		3.46	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
800	0.000	0.000	0.000		3.26	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
000	0.000	0.000	0.000		3.06	-	-							-		0.000	0.000	0.000		0.003	-	-						-	-		0.0
100	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
300	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
00	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.
00	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0
00	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-		0
00	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.826	-	-		0.000	0.000	0.000		0.053	-	25	0.000	0.000	0.000		0.150	-	-		0
00	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.565	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.288	-	-		0
00	0.000	0.000	0.000		0.215	-	80	0.377	0.377	0.377	0.377	0.377	5	15		0.160	0.160	0.135	0.135	0.135	45	45	0.000	0.000	0.000		0.491	-	-		0
00	0.000	0.000	0.000		0.094	-	-	0.195	0.195	0.195	0.195	0.195	5	15		0.000	0.000	0.000		0.627	-	-	0.843	0.843	0.843	0.843	0.843	5	5		0
00	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.969	-	-	0.000	0.000	0.000		1.05	-	-		0
00	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-		0
00	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.76	-	-		0
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-		0
00	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.54	-	-						-	-		0
000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.94	-	-						-	-		0.
	Totals:					0	80	-		-			10	30	0 0						0	70						5	5	0 0	
	Number (of Trades:					0							2	0							3.00							1	0	

Tuesday, 31 May, 2016

OTE (CR)

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

OTE (CI	,							Call Option	ons															Put 0	ptions						
				June	e 2016						July 2				Other Months				June	e 2016						July 2016			Other N	lonths	
Excerise Price	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	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Intere	Volume Op	en Interest	Excerise Price
4.800	0.000	0.000	0.000		4.00	-	-	Ì					-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048
5.200	0.000	0.000	0.000		3.61									-		0.000	0.000	0.000		0.001	-							-			0.052
5.600	0.000	0.000	0.000		3.21	-							-	-		0.000	0.000	0.000		0.001							-				0.056
6.000	0.000	0.000	0.000		2.81			0.000	0.000	0.000		2.82		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00)3 -	-			0.060
6.400	0.000	0.000	0.000		2.41	-		0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00)9 -	-			0.064
6.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	25 -	-			0.068
7.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	59 -	-			0.072
7.600	0.000	0.000	0.000		1.23			0.000	0.000	0.000		1.34		-		0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000	0.1	19 -	-			0.076
8.000	0.000	0.000	0.000		0.877	-		0.000	0.000	0.000		1.03		-		0.000	0.000	0.000		0.069	-		0.000	0.000	0.000	0.2	15 -	-			0.080
8.400	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.774	-	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000	0.3	54 -	-			0.084
8.800	0.000	0.000	0.000		0.343	-		0.000	0.000	0.000		0.561		-		0.000	0.000	0.000		0.335	-		0.000	0.000	0.000	0.54	- 10	-			0.088
9.200	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.393	-	-		0.000	0.000	0.000		0.580	-	5	0.000	0.000	0.000	0.7	72 -	-			0.092
9.600	0.000	0.000	0.000		0.091	-	25	0.000	0.000	0.000		0.268	-	10		0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000	1.0	5 -	-			0.096
10.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.178	-	25		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.3	6 -	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.2	4 -	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015				0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3.2	0 -	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	4.2	0 -	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000	5.2	0 -	-			0.140
	Totals:					0	25						0	35	0 0						0	15					(25	0	0	
	Number o	of Trades:					0							0	0							0.00						0	0		

Section 7: Stock Options

Tuesday, 31 May, 2016

PIRAEUS BANK (CR)

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

							C	all Optio	ns															Put O	ptions						
				June	2016						July 2	1016			Other Months				June	e 2016						July 2	016			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Excer Pric
0.050	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.212		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.100	0.000	0.000	0.000		0.162	-		0.000	0.000	0.000		0.162	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.0
0.150	0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.114	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.071	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.009		-		0.0
0.250	0.000	0.000	0.000		0.038	-	7	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.028	-	-		0.0
0.300	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.056		-	0.000	0.000	0.000		0.059		-		0.0
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.098	-	-		0.0
0.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.141		-	0.000	0.000	0.000		0.143		-		0.0
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.189		-	0.000	0.000	0.000		0.190	-	-		0.0
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.238		-	0.000	0.000	0.000		0.239		-		0.0
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.288	-	-		0.0
0.600	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.338		-							-		0.0
0.650	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.388	-	-						-	-		0.0
0.700	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		0.438		-						-			0.0
	Totals:					0	7						0	0	0 0						0	0						0	0	0)
	Number o	of Trades:					0							0	0							0.00							0	0	

0.072

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

0

Section 7: Stock Options

Tuesday, 31 May, 2016

							C	all Optio	ns															Put Op	otions						
				June	2016						July 2	1016			Other Months				Jun	e 2016						July 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.36								-			0.000	0.000	0.000		0.001		-	İ					-			0.018
1.900	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.969	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.778	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.024
2.600	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.600	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-		0.026
2.800	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.443	-	-		0.000	0.000	0.000		0.022	-	50	0.000	0.000	0.000		0.076	-	-		0.028
3.000	0.000	0.000	0.000		0.233	-	40	0.000	0.000	0.000		0.311	-	-		0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.143	-	-		0.030
3.200	0.000	0.000	0.000		0.123	-	3	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.160	-	20	0.000	0.000	0.000		0.242	-	-		0.032
3.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.293		-	0.000	0.000	0.000		0.367	-	-		0.034
3.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.515	-	-		0.036
3.800	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.682	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.861	-	-		0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.24		-		0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.04	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.44	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		2.84		-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		3.24	-							-	-		0.064
6.800	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3 64											0.068

0

0.000 0.000 0.000

4.04

70 0.00

0.002

43

PPC (CR)

7.200

0.000 0.000 0.000

Number of Trades:

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%					11,756
ALPHABOR	ALPHA BANK (CR)	20,300	919	3.31%					5,240,605
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
EEEBOR	CC HBC AG (CR)	4,026	2,362	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)			***					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)			***					
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	92,314	5.31%					10,227,642
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)	3,060	75,561	5.31%					756,204
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
GEKTERNABOR	GEK TERNA (CR)	11,500	25,975	5.31%					
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%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,950	425,681	3.31%			***		110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%			***		71,796
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

- [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

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	20,051	29,637	3.31%	100	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%			***		744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOHBOR	MOTOR OIL (CR)	4,600	24,696	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	321,069	164,459	5.31%					10,124,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	11,200	79,580	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%					8,535,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	74,950	35,169	5.65%					842,175
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,192	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,816	230,258	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 100

Section 7: Stock Lending Analytic Figures Tuesday, 31 May, 2016

			Multilateral Transactions[1]				Bilateral 7	[ransactions[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.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 100

Tuesday, 31 May, 2016

Sectors codification for listed companies

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



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