

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 5 April, 2016 Year: 137 Trading Day No: 63 Daily Official List

Year: 137 Trading Day No: 63

Tuesday, 5 April, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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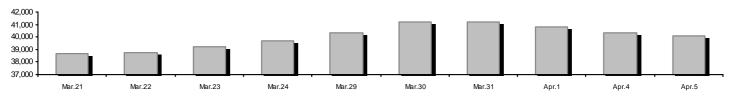
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

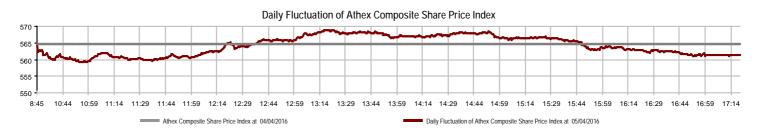
## **Summary of Markets**

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 590 350,000 300,000 580 570 250,000 560 200,000 550 150,000 540 100,000 530 50,000 520 Mar.30

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thod. €)	_~	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	40,065.03		Derivatives Total Open Interest	207,227	
Daily change: mill. €   %	-304.61	-0.75%	in Index Futures   % daily chng	12,392	2.31%
Yearly Avg Capitalisation: mill. $\in$ $\mid$ % chng prev year Avg	39,039.12	-10.51%	in Stock Futures   % daily chng	191,315	3.63%
Athex Composite Share Price Index   % daily chng	561.23	-0.62%	in Index Options   % daily chng	3,445	6.52%
Athex Composite Share Price Index Capitalisation (mill. €)	35,744.00		in Stock Options   % daily chng	75	0.00%
Daily change (mill. €)	-321.79				
Securities' Transactions Value with Block Trades Method 6-1 (	56,092.50		Derivatives Contracts Volume:	49,325	
Daily change: thou. €   %	14,887.11	36.13%	Daily change: pieces   %	6,282	14.59%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	70,419.53	-17.74%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,009	-2.59%
Blocks Transactions Value of Method 6-1 (thou. €)	3,973.32		Derivatives Trades Number:	2,342	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	71.62		Daily change: number   %	-103	-4.21%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,967	-9.21%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 111,775. <sup>-</sup>	18	Lending Total Open Interest	600,410	
Daily change: thou. pieces   %	-145,922.38	-56.63%	Daily change: pieces   %	-87,765	-12.75%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,845.50	-34.81%	Lending Volume (Multilateral/Bilateral)	21,506	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	843.27		Daily change: pieces   %	-204,772	-90.50%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	193.53		Multilateral Lending	20,936	
Diodic Transactions Volume of Mothod C 2 d C C (mod. 1 10005			· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	570	
Securities' Trades Number with Block Trades Method 6-1	19,29	91	Lending Trades Number:	26	
Daily change: number   %	1,761	10.05%	Daily change: thou. €   %	-21	-44.68%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,744	-12.07%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	2		bilateral Lending Hades Number	2	
Number of Bonds Transactions	0				





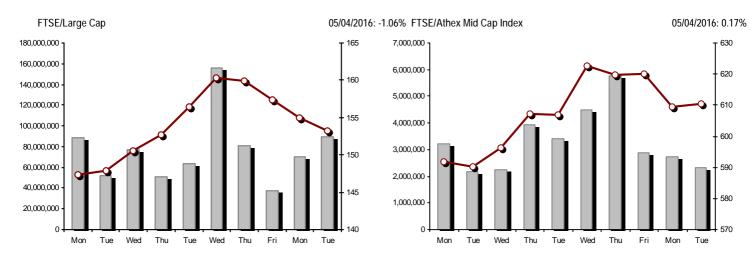


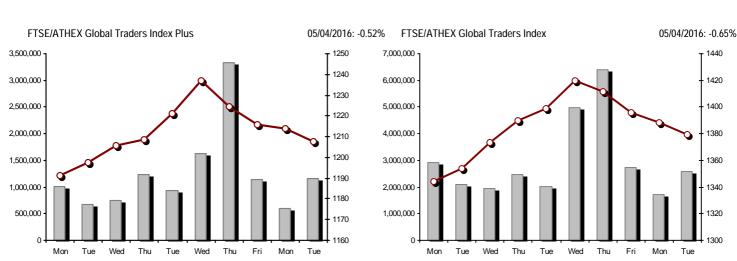
#### Athex Indices Index name 05/04/2016 04/04/2016 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 561.23 Œ 564.75 -3.52-0.62% 559.21 568 87 420.82 631.35 -11.11% Œ FTSE/Athex Large Cap 153.27 154.91 -1.64 -1.06% 152.69 156.37 107.52 183.34 -16.40% Œ Œ FTSE/Athex Mid Cap Index 610.42 609.40 1.02 0.17% 605.65 615.82 515.21 820.16 -25.23% Œ # FTSE/ATHEX-CSE Banking Index 31.16 Œ -30.13% Œ 31.62 -0.46 -1.45% 30.69 32.67 13.57 44.84 FTSE/ATHEX Global Traders Index Plus 1,207.72 1,214.02 -6.30 -0.52% 1,206.78 1,217.59 1,031.55 1,278.16 -5.25% Œ -8.98 FTSE/ATHEX Global Traders Index 1,379.70 1.388.68 -0.65% 1,379,70 1.393.59 1.129.41 1.426.71 -3.29% Œ FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.127.57 # 1.126.37 1.20 0.11% 1.121.53 1.128.20 1.066.64 1.261.08 -10.19% Œ -7.55 492.52 Greece & Turkey 30 Price Index 502.95 -1.50% 502.95 396.10 504 35 6.72% # 495.40 Œ ATHEX Mid & SmallCap Price Index 1,976.77 Œ 1,986.82 -10.05 -0.51% 1,969.59 1,988.45 1,848.24 2,183.18 -8.99% Œ FTSE/Athex Market Index 374.74 Œ 378.56 -3.82 -1.01% 373.33 382.10 265.17 449.96 -16.72% Œ 4,765.70 -7.59 FTSF Med Index Œ 4.773.29 -0.16% 4,396,47 5.530.53 -13.83% Œ -5.25 832.96 847.35 Athex Composite Index Total Return Index 835.96 Œ 841.21 -0.62% 626.16 939.41 -11.01% Œ FTSE/Athex Large Cap Total Return 211.57 213.83 -2.26 -1.06% 157.44 246.77 -16.34% Œ FTSE/ATHEX Large Cap Net Total Return 632.00 Œ 638.74 -6.74 -1.06% 629.59 644.79 443.06 755.50 -16.35% Œ FTSE/Athex Mid Cap Total Return 749.22 1.26 1,008.35 750.48 0.17% 669.55 -25.23% Œ FTSE/ATHEX-CSE Banking Total Return Index 29.07 Œ 29.50 -0.43-1.45% 15.92 42.34 -33.16% Greece & Turkey 30 Total Return Index 627.50 617.44 10.06 1.63% 502.35 627.50 9.00% # # Hellenic Mid & Small Cap Index -3.61 678.50 685.23 722 84 -5.00% Œ 679.80 Œ 683.41 -0.53% 560.15 FTSE/Athex Banks 41.17 41.78 -0.61 -1.46% 40.55 43.17 17.93 59.24 -30.13% Œ Œ FTSE/Athex Insurance 1.538.35 # 1,527.82 10.53 0.69% 1,527.82 1.538.35 1.274.94 1,612.11 4.29% # FTSE/Athex Financial Services 968.05 Œ 971.70 -3.65-0.38% 954.43 978.68 634.69 1.029.78 -0.60% Œ 1,453.44 FTSE/Athex Industrial Goods & Services -14.02-0.97% 1,426.59 1,426.59 Œ 1,440.61 1,369.56 1,844.00 -21.82% **Œ** FTSE/Athex Retail 2,586.69 2,535.71 50.98 2.01% 2,506.58 2,595.42 1,826.41 2,691.96 2.40% FTSE/ATHEX Real Estate 2,415.38 Œ 2,432.41 -17.03 -0.70% 2,387.76 2,442.99 2,154.15 2,502.99 -0.20% Œ -7.08 FTSE/Athex Personal & Household Goods 5,810.36 Œ 5.817.44 -0.12% 5,786.59 5.858.92 4,433.32 6,053.11 14.75% # FTSE/Athex Food & Beverage 6,709.59 Œ 6,840.05 -130.46 -1.91% 6,709.59 6,840.05 5,952.97 7,376.68 -9.04% Œ FTSE/Athex Basic Resources 1,529.70 Œ 1,535.71 -6.01 -0.39% 1,518.02 1,552.22 1,200.24 1,648.25 -6.42% Œ 0.24% # FTSE/Athex Construction & Materials 1,882.90 Œ 1,911.95 -29.05 -1.52% 1,882.88 1,917.33 1,500.04 2,059.39 FTSF/Athex Oil & Gas 2,204.29 -8.61% Œ Œ 2.230.30 -26.01-1.17% 2.194.46 2.231.88 1.860.37 2.447.68 FTSE/Athex Chemicals 6,843.39 Œ 6,891.77 -48.38 -0.70% 6,795.01 6,891.77 6,190.46 6,951.67 0.46% FTSE/Athex Travel & Leisure 1,212.76 1,201.89 10.87 0.90% 1,178.88 1,217.04 982.74 1,426.44 -14.89% Œ # 3.77 -4.26% Œ FTSE/Athex Technology 547.62 # 543.85 0.69% 542.46 550.62 489.05 598.90 FTSE/Athex Telecommunications 2,100.21 Œ 2,135.99 -35.78 -1.68% 2.100.21 2.180.04 1,802.93 2,543.37 -17.42% Œ FTSE/Athex Utilities 1,445.01 # 10.50 0.73% 1,455.82 -13.76% Œ 1.434.51 1,411.07 1.136.34 1.734.68 FTSE/Athex Health Care 99.93 ¬ 99.93 0.00 0.00% 95.17 99.93 111.03 61.86 17.76% # Athex All Share Index 141.62 Œ 142.70 -1.08 -0.76% 141.62 141.62 113.39 162.12 -13.87% Œ Hellenic Corporate Bond Index 100.18 Œ 100.37 -0.19 -0.19% 96.90 100.40 -0.29% Œ Hellenic Corporate Bond Price Index 93.01 Œ 93.23 -0.22-0.24% 90.43 94.61 -1.84% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 01/04/2016.

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

#### Athex Indices







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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	89	5	15	2	3
Gain / Lose / Same:	40 / 48 / 26	31 / 39 / 19	3/1/1	6/5/4	0/1/1	0/2/1
Athex Capitalisation (mill. €) **	40,065.03	37,384.47	2,559.21	121.35		
Daily Average Trans/ons Value(thou.€)	70,419.53	70,390.29	43.48	5.31	17.86	12.24
Transactions Value	56,164.12	56,085.69	1.25	3.46	0.02	73.69
Main Board:	52,100.41	52,021.99	1.25	3.46	0.02	73.69
Blocks Board 6_2_3:	4,044.94	4,044.94	0.00	0.00	0.00	0.00
Forced Sales Board:	18.76	18.76	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	125,845,497	119,015,429	19,258	92,236	12,145	6,781,715
Transactions Volume	111,968,707	92,926,741	829	64,249	4	18,976,884
Main Board:	110,929,765	91,887,799	829	64,249	4	18,976,884
Blocks Board 6_2_3:	1,036,792	1,036,792	0	0	0	0
Forced Sales Board:	2,150	2,150	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,744	23,583	41	53	5	64
Number of Trades	19,293	18,893	9	45	2	344
Main Board:	19,279	18,879	9	45	2	344
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	6	6	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	4/5/1	10,825	107,116,761	36,540,605.30	65.06%
1700 -	Basic Resources	1/4/0	250	86,946	263,118.92	0.47%
1300 -	Chemicals	1/1/1	40	7,546	12,560.74	0.02%
2300 -	Construction & Materials	3 / 4 / 5	459	206,576	459,058.34	0.82%
12000 -	Financial Instruments	0/1/1	2	4	24.80	0.00%
8700 -	Financial Services	1/1/0	358	1,016,350	166,859.87	0.30%
3500 -	Food & Beverage	2/4/2	148	33,763	171,516.61	0.31%
4500 -	Health Care	2/1/2	27	15,185	2,233.51	0.00%
2700 -	Industrial Goods & Services	4/6/4	936	907,493	558,754.50	0.99%
8500 -	Insurance	1/0/0	4	162	237.20	0.00%
5500 -	Media	0/0/0				
500 -	Oil & Gas	0/2/0	970	183,331	817,402.43	1.46%
3700 -	Personal & Household Goods	5/4/2	704	530,600	4,277,404.73	7.62%
8600 -	Real Estate	3/3/1	264	141,384	987,952.96	1.76%
5300 -	Retail	3/1/2	872	156,988	2,572,609.25	4.58%
9500 -	Technology	4/3/3	132	43,830	94,116.50	0.17%
6500 -	Telecommunications	0/1/0	1,020	716,884	5,545,403.50	9.87%
5700 -	Travel & Leisure	3/5/2	1,215	454,729	2,652,921.99	4.72%
7500 -	Utilities	3/2/0	1,067	350,175	1,041,338.78	1.85%

# Top 10 best & worst performing Shares

		Mair	n N	Market			_
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
PIRAEUS BANK (CR)	0.210	2.44% #	#	FRIGOGLASS SA (CR)	0.300	-16.44% Œ	_
ATTICA BANK S.A. (CR)	0.095	2.15% #	#	THESSALONIKA WATER & SEWERAGE	3.04	-5.30% Œ	1
FOURLIS (CR)	2.86	2.14% #	#	ALPHA BANK (CR)	1.77	-3.28% Œ	ĺ.
FOLLI FOLLIE (CR)	17.70	2.02% #	#	HELLENIC PETROLEUM (CR)	3.51	-2.23% Œ	(
EYDAP S.A. (CR)	4.37	1.87% #	#	CC HBC AG (CR)	18.00	-1.91% Œ	Ĺ
PPC (CR)	3.00	1.35% #	#	TITAN CEMENT (CR)	18.17	-1.89% Œ	1
OPAP (CR)	6.45	1.10% #	#	CORINTH PIPEWORKS SA (CR)	0.864	-1.82% Œ	ĺ
MARFIN INVESTMENT GROUP (CR)	0.109	0.93% #	#	LAMDA DEVELOPMENT SA (CR)	3.99	-1.72% Œ	i
AEGEAN AIRLINES (CR)	8.42	0.72% #	#	OTE (CR)	7.63	-1.68% Œ	i
BANK OF CYPRUS (CR)	0.154	0.65% #	#	NATIONAL BANK (CR)	0.236	-1.67% Œ	:
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	14,585.19	-3.28%	Œ	NATIONAL BANK (CR)	44,773,274	-1.67% <b>Œ</b>	i
NATIONAL BANK (CR)	10,689.77	-1.67%	Œ	PIRAEUS BANK (CR)	26,213,809	2.44% #	
OTE (CR)	5,545.40	-1.68%	Œ	ALPHA BANK (CR)	8,038,716	-3.28% Œ	Ĺ
PIRAEUS BANK (CR)	5,477.42	2.44% ‡	#	EUROBANK ERGASIAS (CR)	7,493,915	-1.50% Œ	Ĺ
EUROBANK ERGASIAS (CR)	5,454.31	-1.50%	Œ	BANK OF CYPRUS (CR)	1,230,615	0.65% #	
JUMBO SA (CR)	3,743.31	-0.35%	Œ	MARFIN INVESTMENT GROUP (CR)	1,004,653	0.93% #	
FOLLI FOLLIE (CR)	2,568.74	2.02% ‡	#	OTE (CR)	716,884	-1.68% Œ	(
OPAP (CR)	2,393.76	1.10% ‡	#	FRIGOGLASS SA (CR)	643,089	-16.44% Œ	ĺ
GRIVALIA PROPERTIES (CR)	944.18	-0.14%	Œ	ATTICA BANK S.A. (CR)	385,672	2.15% #	
PPC (CR)	814.12	1.35% ‡	#	OPAP (CR)	377,215	1.10% #	

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	297	1,899	12,392
FTSE/Athex Large Cap	297	1,899	12,392
Stock Futures	2,036	47,210	191,315
ALPHA BANK (CR)	313	5,301	7,698
CC HBC AG (CR)	2	9	13
CORINTH PIPEWORKS SA (CR)	1	5	647
ELLAKTOR (CR)	11	30	1,237
EUROBANK ERGASIAS (CR)	304	4,069	23,342
EYDAP S.A. (CR)	2	4	181
FOLLI FOLLIE (CR)	35	92	283
FRIGOGLASS SA (CR)	39	308	2,058
GEK TERNA (CR)	8	18	6,901
GRIVALIA PROPERTIES (CR)	3	15	177
HELLENIC EXCHANGES-A.S.E. (CR)	8	23	445
HELLENIC PETROLEUM (CR)	57	322	4,458
INTRALOT (CR)	0	0	428
JUMBO SA (CR)	5	15	533
MARFIN INVESTMENT GROUP (CR)	43	632	36,067
METKA (CR)	2	7	586
MOTOR OIL (CR)	25	91	811
MYTILINEOS HOLDINGS (CR)	24	56	3,688
NATIONAL BANK (CR)	455	19,220	50,950
OPAP (CR)	60	159	2,587
OTE (CR)	89	296	2,888
P.P.A. S.A. (CR)	4	4	406
PIRAEUS BANK (CR)	425	15,927	37,245
PPC (CR)	90	448	4,784
TERNA ENERGY (CR)	1	1	1,209
TITAN CEMENT (CR)	6	17	122
VIOHALCO SA/NV (CB)	24	141	1,571
ndex Options	9	216	3,445
FTSE/Athex Large Cap	9	216	3,445
Stock Options	0	0	75
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	2,342	49,325	207,227
IOIGI DELIVATIVES TIAUEU	2,342	47,323	201,221

Tuesday, 5 April, 2016

Number of Outstanding Securities Nominal Value		ends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p		Last Ask [7]	P/E after Y	'ear Volume	Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.004	¬	0.004 04/04/2016	0.004	0.002 0.004 0.004	0.003211000@0.003	6659796@0.004	2	015 13,162,8	19 13	33 41,584.6	7 2,720,279.72	0.001 0.0	004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.016	-20.00 <b>(E</b>	0.020 04/04/2016	0.021	0.012 0.021 0.016	0.015 4000@0.015	161595@0.016	2	015 1,758,6	26 16	57 27,209.1	1 2,158,727.76	0.002 0.0	.025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	-50.00 <b>Œ</b>	0.002 04/04/2016	0.002	0.001 0.002 0.001	0.0027925003@0.001	76425944@0.002	2	015 4,055,4	39 4	44 4,897.7	5 1,833,968.49	0.001 0.0	002 835
Main Market																			
71,417,100 0.650		0.7	14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	8.42	0.72 #	8.36 04/04/2016	8.36	8.20 8.45 8.42	8.40 500@8.35	47@8.45	11.09 2	015 26,9	21 22	26 226,081.1	5 601,331.98	6.13 8	8.50 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	2) 0.570		0.570 04/04/2016			1837@0.570	10@0.610	2	015			6,371.46	0.384 0.6	.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	1.77	-3.28 <b>Œ</b>	1.83 04/04/2016	1.78	1.76 1.90 1.77	1.81 33430@1.76	43410@1.79	2	015 8,038,7	16 1,87	72 14,585,191.5	2 2,720,279.72	0.949 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.240	-5.88 <b>Q</b>	0.255 04/04/2016	0.255	0.230 0.255 0.240	0.236	98@0.230	2	015 3	56 1	11 84.1	1 5,283.90	0.227 0.2	.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	11.83		11.83 04/04/2016			10@11.83	***	2	015			4,940.30	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.365	6.11 #	0.344 04/04/2016	0.365	0.365 0.365 0.365	0.365 500@0.330	720@0.365	6.21 2	015	30	1 10.9	5 9,581.99	0.290 0.3	.379 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	(R) 0.700	¬	0.700 04/04/2016			2000@0.681		2	015			60,715.19	0.550 0.7	737 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.095	2.15 #	0.093 04/04/2016	0.090	0.090 0.096 0.095	0.094 10130@0.094	70873@0.095	2	015 385,6	72 10	02 36,116.7	8 222,238.57	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.21	¬	1.21 04/04/2016				3576@1.09	2	015			18,513.00	0.706 1	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	R) 0.045		0.045 04/04/2016			100@0.041	4495@0.045	2	015			- 2,106.95	0.028 0.0	.060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.20	-1.67 <b>Œ</b>	11.39 04/04/2016	11.10	11.02 11.39 11.20	11.13 8@11.11	132@11.99	8.95 2	015 5	61 1	11 6,241.1	7 136,164.00	9.51 11	1.40 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.154	0.65 #	0.153 04/04/2016	0.154	0.153 0.155 0.154	0.154268081@0.153	158346@0.155	2	015 1,230,6	15 13	37 189,633.3	1 1,374,133.46	0.121 0.1	161 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	9.15	0.11 #	9.14 04/04/2016	9.06	9.00 9.18 9.18	9.10 180@9.09	650@9.16		3,8	76 5	50 34,460.8	2 181,763.71	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.382	19.37 #	0.320 04/04/2016	0.300	0.300 0.382 0.382	0.359 300@0.225	758@0.382	2	015 6,4	90 1	12 2,328.0	5 9,162.84	0.139 0.3	384 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.199		0.199 04/04/2016				1205@0.180	2	015			3,152.64	0.180 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.270	-5.26 <b>Œ</b>	0.285 04/04/2016	0.282	0.270 0.282 0.270	0.273 150@0.265	1100@0.270	2	015 1,2	50	7 341.5	0 4,270.32	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)	18.00	-1.91 <b>(E</b>	18.35 04/04/2016	18.24	18.00 18.24 18.00	18.05 22@17.98	500@18.20		9,1	73 6	55 165,600.3	1 6,626,543.35	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.085	-1.16 <b>(E</b>	0.086 04/04/2016	0.091	0.085 0.091 0.085	0.085 500@0.083	1000@0.087	2	015 5,0	44	3 431.0	0 8,595.52	0.067 0.1	.105 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	R) 0.100		0.100 04/04/2016				1197@0.100	2	015			403.50	0.063 0.1	.119 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.864	-1.82 <b>(E</b>	0.880 04/04/2016	0.872	0.864 0.880 0.865	0.869 430@0.860	609@0.865	33.39 2	015 13,8	51 4	12,032.6	1 107,283.05	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.110		0.110 04/04/2016			400@0.099	45@0.110	39.13 2	015			1,089.83	0.092 0.1	.150 <b>9</b> 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.46	0.29 #	3.45 04/04/2016	3.46	3.45 3.47 3.46	3.46 204@3.46	1000@3.50	11.61 2	015 1,0	25	4 3,543.7	9 142,098.05	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.95		2.95 04/04/2016				***	2	015			44,250.00	2.70 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.109		0.109 04/04/2016	0.109	0.108 0.115 0.110	0.112 2@0.115	3024@0.115	2	015 12,9	98	8 1,450.7	8 3,784.48	0.066 0.1	.148 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.400	2.30 #	0.391 04/04/2016	0.391	0.391 0.400 0.400	0.400 770@0.380	2704@0.400	12.63 2	015 5	11	5 204.2	7 4,500.00	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.155	¬	0.155 04/04/2016				24@0.155	2	015			4,989.15	0.084 0.2	.215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.375		0.375 04/04/2016			5@0.344	5@0.374	2	015			6,913.13	0.310 0.4	405 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.181		0.181 04/04/2016	0.163	0.163 0.181 0.181	0.164 91@0.163	187@0.181	2	015 1	02	3 16.6	8 5,743.95	0.144 0.2	.210 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.780		0.780 04/04/2016				480@0.830	19.56 2	014			18,585.94	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.20	-0.83 <b>Œ</b>	1.21 04/04/2016	1.22	1.20 1.24 1.20	1.21 6166@1.20	3000@1.22	2	015 94,5	41 15	55 114,806.6	2 212,401.58	0.857 1	1.51 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.682	0.89 #	0.676 04/04/2016	0.675	0.675 0.683 0.682	0.680 298@0.676	100@0.682	7.34 2	015 8,2	86 1	19 5,637.0	3 56,378.89	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.911		0.911 04/04/2016	0.911	0.911 0.911 0.911	0.911	1000@0.870	16.26 2	015	00	2 91.1	0 24,351.20	0.857 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.18	3.51 #	1.14 04/04/2016	1.18	1.18 1.18 1.18	1.18 110@1.04	190@1.18	23.45 2	015	10	1 11.8	0 16,580.15	0.990 1.	1.35 275

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Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
13,230,000 0.300			11/08/2010 24/09/201	5	ELVE SA (CR)	0.399	¬	0.399 04/04/2016					1766@0.399	12.72	2015				5,278.77	0.327	7 0.410 376
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.722	-1.50 <b>Œ</b>	0.733 04/04/2016	0.714	0.704 0.7	52 0.722	0.728 300@0.715	10000@0.725		2015	7,493,915	3,172	5,454,312.81	1,578,291.11	0.241	1 1.03 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.56		1.56 04/04/2016	1.56	1.56 1.	56 1.56	1.56	120@1.55		2015	420	2	655.20	12,417.44	1.12	2 1.76 279
27,503,677 0.630			11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.46	0.69 #	1.45 04/04/2016	1.47	1.46 1.	47 1.46	1.46 48@1.47	1000@1.53	3.65	2015	162	4	237.20	40,155.37	1.21	1 1.53 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.134		0.134 04/04/2016	0.134	0.134 0.1	34 0.134	0.134 1080@0.134		8.07	2015	20	1	2.68	1,832.21	0.120	0 0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/200	0	EYDAP S.A. (CR)	4.37	1.87 #	4.29 04/04/2016	4.31	4.28 4.	41 4.37	4.35 2531@4.37	950@4.41	10.65	2015	18,784	101	81,688.69	465,405.00	3.60	0 5.20 757
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.616		0.616 04/04/2016					459@0.580	27.22	2015				32,524.89	0.441	1 0.649 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.205		0.205 04/04/2016					50@0.185		2015				2,091.73	0.039	9 0.205 376
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.51		2.51 04/04/2016				300@2.30	2000@2.45	6.68	2015				29,417.26	2.25	5 3.00 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 0.729	¬	0.729 04/04/2016					551@0.700		2015				3,048.28	0.729	9 1.01 357
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	17.70	2.02 #	17.35 04/04/2016	17.15	17.15 17.	76 17.70	17.62 1023@17.70	5000@17.79		2015	145,820	846	2,568,735.18	1,184,983.32	12.50	0 18.45 537
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	2.86	2.14 #	2.80 04/04/2016	2.84	2.84 2.	89 2.86	2.86 5729@2.86	500@2.89		2015	145,270	96	415,142.20	145,838.04	2.00	0 3.06 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	0.300	-16.44 <b>Œ</b>	0.359 04/04/2016	0.359	0.300 0.3	71 0.300	0.346 1000@0.293	1000@0.319		2015	643,089	560	222,360.78	15,178.15	0.300	0 1.87 275
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.258		0.258 04/04/2016				2000@0.191	23@0.258	25.25	2015				3,631.70	0.191	1 0.570 357
103,144,548 0.570			01/08/2011 07/08/201	5	GEK TERNA (CR)	1.65		1.65 04/04/2016	1.62	1.62 1.	65 1.65	1.64 522@1.62	14589@1.65	10.36	2015	66,246	97	108,356.41	170,188.50	1.05	5 1.68 235
8,418,750 0.300			0.12 16/12/2015 27/06/201	2	GEKE SA (CB)	4.85		4.85 04/04/2016					180@4.80	16.07	2015				40,830.94	3.90	0 4.85 575
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.330	-8.33 <b>Œ</b>	0.360 04/04/2016	0.345	0.327 0.3	45 0.330	0.332 140@0.330	400@0.360	13.88	2015	1,600	11	531.90	7,939.80	0.253	3 0.392 279
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	8.50	-1.39 <b>Œ</b>	8.62 04/04/2016	8.65	8.40 8.	65 8.59	8.50 80@8.49	2000@8.50	26.79	2015	12,538	11	106,563.64	295,553.35	6.56	6 9.00 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.40	-0.14 <b>Œ</b>	7.41 04/04/2016	7.36	7.26 7.	44 7.40	7.39 1000@7.30	1183@7.38	13.91	2015	127,785	192	944,183.92	749,324.00	6.46	6 7.70 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	1.04	¬	1.04 04/04/2016					43330@0.936		2015				8,674.38	0.954	4 1.04 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.244	-2.01 <b>Œ</b>	0.249 04/04/2016	0.245	0.231 0.2	45 0.244	0.235 200@0.230	970@0.243		2015	490	9	115.30	24,712.23	0.193	3 0.305 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.600		0.600 04/04/2016	0.551	0.550 0.6	00 0.600	0.552 499@0.454	3327@0.600		2015	1,240	6	684.25	17,727.82	0.550	0 0.749 273
65,368,563 1.30		0.21	26/05/2015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	-0.60 <b>Œ</b>	4.99 04/04/2016	4.96	4.91 5.	00 4.96	4.98 23@4.96	112@4.98	25.18	2015	11,697	128	58,220.35	324,228.07	3.40	0 5.35 877
305,635,185 2.18			31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.51	-2.23 <b>Œ</b>	3.59 04/04/2016	3.56	3.45 3.	59 3.51	3.53 399@3.51	555@3.52	38.95	2015	154,085	704	543,636.93	1,072,779.50	2.74	4 4.21 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.126		0.126 04/04/2016	0.125	0.120 0.1	26 0.126	0.122 300@0.120	2290@0.126		2015	12,970	13	1,586.96	38,522.29	0.078	8 0.140 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.435		0.435 04/04/2016	0.434	0.434 0.4	42 0.442	0.435 1500@0.411	11479@0.442		2015	1,180	7	512.83	3 28,466.89	0.360	0 0.563 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.684	-10.00 <b>Œ</b>	0.760 04/04/2016	0.690	0.684 0.6	90 0.684	0.687 2025@0.688	576@0.760	-(6)-	2015	52	3	35.72	5,676.15	0.568	8 0.822 957
28,580,100 0.400	0.025		18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.03		1.03 04/04/2016	1.03	1.03 1.	03 1.03	1.03 1770@0.939	1980@1.02	28.34	2015	20	1	20.60	29,437.50	0.891	1 1.15 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.550		0.550 04/04/2016					4977@0.500		2015				4,999.50	0.500	0 0.590 953
20,578,374 0.620		0.4	04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.480	4.57 #	0.459 04/04/2016	0.450	0.418 0.4	80 0.480	0.458 200@0.430	665@0.470		2015	1,712	7	784.76	9,877.62	0.418	8 0.594 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.194	3.74 #	0.187 04/04/2016	0.154	0.154 0.1	94 0.194	0.156 300@0.156	450@0.194		2015	1,350	5	210.20	2,179.24	0.120	0 0.229 957
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 04/04/2016				2565@0.063			2015				2,599.44	0.063	3 0.093 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 04/04/2016					16390@0.154		2015				2,599.44	0.154	4 0.189 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.382		0.382 04/04/2016					700@0.382		2015				8,844.92	0.222	2 0.440 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.320	1.59 #	0.315 04/04/2016	0.316	0.314 0.3	24 0.320	0.317 100@0.316	332@0.320		2015	15,250	46	4,829.20	42,568.32	0.245	5 0.372 <b>957</b>
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.08		1.08 04/04/2016	1.08	1.08 1.	09 1.08	1.08 6702@1.08	2500@1.10		2015	19,974	31	21,605.50	171,678.66	1.01	1 1.21 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.248	-3.13 <b>Œ</b>	0.256 04/04/2016	0.255	0.248 0.2	60 0.248	0.254 500@0.234	3880@0.250		2015	21,043	30	5,354.36	19,258.40	0.208	8 0.358 235
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/201	4	JUMBO SA (CR)	11.45	-0.35 Œ	11.49 04/04/2016	11.49	11.40 11.	69 11.45	11.49 4074@11.40	3761@11.45	20.87	2015	325,766	481	3,743,307.32	1,557,884.24	8.75	5 11.98 374

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Number of Outstanding Securities Nominal Value		vidends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)		ector[ 4]
Main Market																					
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	00	KARAMOLEGOS SA (CR)	0.940	¬	0.940 04/04/2016				5000@0.930	3@0.940	-(6)-	2015				9,158.34	0.601 1.14	3577
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.70	3.35 #	3.58 04/04/2016	3.58	3.58 3.70	3.70	3.61 150@3.16	295@3.70	10.62	2015	425	4	1,533.50	54,315.23	3.44 3.95	2723
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.246	-4.28 Œ	0.257 04/04/2016	0.182	0.182 0.250	0.246	0.200 100@0.220	485@0.246		2015	720	9	144.14	3,247.88	0.175 0.330	8633
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.538	7	0.538 04/04/2016					4755@0.485	66.99	2015				4,086.20	0.220 0.586	5759
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.57	0.64 #	1.56 04/04/2016	1.57	1.57 1.57	1.57	1.57 21000@1.55	850@1.60	18.94	2015	1,000	1	1,570.00	37,128.46	1.21 1.60	2757
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.253	-5.95 Œ	0.269 04/04/2016	0.283	0.243 0.283	0.253	0.248 1000@0.243	36@0.253		2015	5,312	22	1,316.63	10,175.46	0.218 0.300	2357
21,224,340 0.420			02/07/2008 25/04/20	)6	KORDELLOS BROS SA (CR)	0.290	¬	0.290 04/04/2016					36@0.286		2015				6,155.06	0.216 0.290	1757
13,586,500 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.10	0.65 #	3.08 04/04/2016	3.05	3.05 3.13	3.10	3.09 100@3.06	918@3.10		2015	927	17	2,860.09	42,118.15	2.92 3.90	3767
29,480,000 0.420			19/07/2010 01/08/20	)7	KRETA FARM SA (CR)	0.447	2.05 #	0.438 04/04/2016	0.438	0.438 0.447	0.438	0.446 320@0.407	459@0.438		2015	170	7	75.83	13,177.56	0.300 0.447	3577
33,065,136 0.380		0.06	04/08/2015 16/09/20	13	KRI-KRI S.A. (CR)	1.59		1.59 04/04/2016				270@1.56	811@1.65	13.68	2015				52,573.57	1.52 1.90	3577
15,804,800 0.360			15/06/2010 12/03/20	)4	KTIMA KOSTAS LAZARIDIS SA (CR	0.370	¬	0.370 04/04/2016					100@0.384		2015				5,847.78	0.203 0.370	3535
23,719,554 0.990		0.2406	14/08/2015 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.40		2.40 04/04/2016	2.40	2.40 2.40	2.40	2.40 45@2.41	560@2.47	9.18	2015	1,131	6	2,714.40	56,926.93	2.11 2.52	2353
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	3.99	-1.72 Œ	4.06 04/04/2016	4.04	3.99 4.09	3.99	4.06 550@3.89	1252@4.07		2015	10,542	58	42,800.17	318,089.88	3.12 4.24	8633
21,364,000 1.12			05/07/2010 10/08/20	)5	LAMPSA HOTEL SA (CR)	16.20	-0.61 <b>Œ</b>	16.30 04/04/2016	15.81	15.71 16.20	16.20	16.06 4@16.20	25@16.35	73.72	2015	167	9	2,682.41	346,096.80	15.32 17.00	5753
5,939,268 0.620			10/07/2003 03/01/20	)2	LANAKAM SA (CR)	0.600	¬	0.600 04/04/2016					1051@0.600		2015				3,563.56	0.600 0.638	3763
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.129	¬	0.129 04/04/2016					4840@0.117		2015				997.73	0.072 0.148	5557
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.429	¬	0.429 04/04/2016					400@0.429		2015				2,033.46	0.429 0.489	9533
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.78	¬	1.78 04/04/2016				1562@1.61	2200@1.94	52.02	2015				30,482.61	1.35 1.78	3577
939,385,586 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.109	0.93 #	0.108 04/04/2016	0.107	0.104 0.112	0.109	0.108 52367@0.107	18600@0.109		2015	1,004,653	230	108,639.52	102,393.03	0.048 0.119	8775
9,819,370 0.690			14/08/2007 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.242	¬	0.242 04/04/2016				52@0.210			2015				2,376.29	0.237 0.345	2353
468,700	0.65	1	25/06/2015 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	5.49	1.29 #	5.42 04/04/2016	5.48	5.48 5.49	5.49	5.48 200@5.32	110@5.48	0.53	2015	345	3	1,891.60	2,573.16	4.87 8.49	1775
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/200	)5	METKA (CR)	6.63	-0.90 Œ	6.69 04/04/2016	6.68	6.55 6.74	6.63	6.68 223@6.63	50@6.71	19.90	2015	3,913	64	26,122.84	344,432.48	6.24 7.30	2757
10,500,000 0.950			24/06/2008 19/12/20	13	MEVACO SA (CR)	0.850	-4.92 Œ	0.894 04/04/2016	0.861	0.850 0.861	0.850	0.855 150@0.861	200@0.983		2015	358	4	305.96	8,925.00	0.705 1.02	2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/20	14	MILLS KEPENOS (CR)	1.69	¬	1.69 04/04/2016					500@1.58	16.29	2015				11,323.00	1.54 1.89	3577
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.045	¬	0.045 04/04/2016				500@0.043			2015				279.00	0.045 0.092	3763
12,417,000 0.480			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.11	¬	3.11 04/04/2016	3.08	3.05 3.11	3.11	3.11 100@3.07	461@3.11	19.10	2015	2,515	12	7,809.15	38,616.87	2.75 3.77	9537
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.340		0.340 04/04/2016	0.340	0.340 0.340	0.340	0.340	1152@0.340	12.41	2015	10,000	11	3,400.00	3,978.00	0.306 0.549	5379
110,782,980 0.750	0.2	(	0.15 07/12/2015 04/11/20	13	MOTOR OIL (CR)	9.33	-0.64 Œ	9.39 04/04/2016	9.39	9.28 9.41	9.33	9.36 1261@9.33	938@9.34	5.14	2015	29,246	266	273,765.50	1,033,605.20	8.13 10.40	533
116,915,862 0.970			11/05/2009 19/10/20	15	MYTILINEOS HOLDINGS (CR)	3.46	-0.29 Œ	3.47 04/04/2016	3.47	3.43 3.51	3.46	3.46 1240@3.46	2680@3.47		2015	71,904	185	248,995.30	404,528.88	2.70 3.70	1755
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVEDERIS SA (CB)	0.182		0.182 04/04/2016							2015				4,193.60	0.138 0.195	1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/19	99	N. LEVEDERIS SA (PB)	1.24		1.24 04/04/2016					5260@1.15		2015				4,193.60	1.24 1.25	1757
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.192		0.192 04/04/2016				400@0.173	1000@0.211		2015				2,209.94	0.135 0.313	3763
6,340,000 0.600			30/11/2009 04/12/20	15	NAKAS MUSIC	0.792	7.32 #	0.738 04/04/2016	0.670	0.670 0.810	0.810	0.753 150@0.671	5@0.810	8.24	2015	90	5	67.80	5,021.28	0.600 0.900	5379
9,147,151,527 0.300			16/05/2008 30/11/20	15	NATIONAL BANK (CR)	0.236	-1.67 <b>Œ</b>	0.240 04/04/2016	0.235	0.234 0.247	0.236	0.239 22500@0.235	30100@0.238		2015	44,773,274	2,963	10,689,774.90	2,158,727.76	0.099 0.340	8355
23,935,280 0.300			29/06/2009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(C	R) 0.085	7	0.085 04/04/2016				3000@0.077	241@0.093		2015				2,034.50	0.049 0.085	5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.200		0.200 04/04/2016					500@0.199	8.40	2015				5,569.60	0.135 0.250	2791
22,996,875 1.25			24/06/2011 02/02/20	16	NEXANS HELLAS SA (CR)	0.986	¬	0.986 04/04/2016					200@0.998		2015				22,674.92	0.781 1.09	2733
290,612,964 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.157	-1.88 <b>Œ</b>	0.160 04/04/2016	0.153	0.151 0.158	0.157	0.155 1910@0.154	990@0.157	0.22	2015	13,117	42	2,031.01	45,626.24	0.067 0.172	3573
Hallania Evahanna			l. Francisco C A																		

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value	Dividends [ 2013 2014	•	e of Last Co end [2] R	' N	ote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sec igh 4
Main Market																						
319,000,000 0.300	0.25 0.7017	0.17 11	09/2015 25	/04/2001		OPAP (CR)	6.45	1.10 #	6.38 04/04/2016	6.32	6.22 6.47 6.45		6.35 2000@6.34	28399@6.43	9.75	2015	377,215	918	2,393,763.32	2,057,550.00	5.16	7.65
490,150,389 2.83	0.08	25	06/2015 18	/06/1998		OTE (CR)	7.63	-1.68 Œ	7.76 04/04/2016	7.63	7.63 7.93 7.63		7.74 1347@7.63	29@7.73	40.39	2015	716,884	1,020	5,545,403.50	3,739,847.47	6.55	9.19
25,000,000 2.00	0.12 0.099	25	06/2015 08	/08/2003		P.P.A. S.A. (CR)	11.10	-0.45 Œ	11.15 04/04/2016	11.27	11.10 11.38 11.10	11	1.24 31@11.11	34@11.27	33.13	2015	3,263	61	36,678.17	277,500.00	9.80	14.78 2
4,971,466 1.46		04	07/2007 08	/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 04/04/2016					4373@0.179		2015				889.89	0.179	0.179 2
3,953,090 0.900	0.067	27	05/2015 05	/12/2012		PAPERPACK (CR)	1.03	¬	1.03 04/04/2016				1000@0.950	1000@1.08	3.24	2015				4,071.68	0.651	1.06 2
50,797,369 0.310		17	08/2000 12	/10/2010		PAPOUTSANIS (CR)	0.190	-2.56 Œ	0.195 04/04/2016	0.190	0.190 0.190 0.190	0.	.190 60@0.182	2250@0.188		2015	33	1	6.27	9,651.50	0.174	0.217
7,070,400 0.930		18	05/2010 25	/05/2015		PETROPOULOS PETROS (CR)	3.67	7	3.67 04/04/2016	3.63	3.63 3.67 3.67	;	3.65 50@3.62	98@3.66	34.41	2015	404	7	1,472.68	25,948.37	3.43	4.04
8,733,183,280 0.300		16	05/2008 27	/11/2015		PIRAEUS BANK (CR)	0.210	2.44 #	0.205 04/04/2016	0.200	0.199 0.217 0.210	0.	209 19350@0.209	193715@0.210		2015	26,213,809	2,185	5,477,423.63	1,833,968.49	0.067	0.293 8
22,080,000 0.330	0.2	21	05/2014 27	/04/2015		PLAISIO COMPUTERS SA (CR)	4.00		4.00 04/04/2016	4.00	3.98 4.00 4.00		4.00 105@3.96	3915@4.00	13.17	2015	19,366	43	77,447.30	88,320.00	3.87	4.56
232,000,000 4.60	0.05	20	07/2015 12	/12/2001		PPC (CR)	3.00	1.35 #	2.96 04/04/2016	2.91	2.86 3.02 3.00		2.97 552@2.99	4706@3.00		2015	274,530	715	814,117.46	696,000.00	2.34	4.08
11,812,193 0.470	0.02	26	03/2015 15	/11/2006		PROFILE SA (CR)	0.407	0.49 #	0.405 04/04/2016	0.420	0.404 0.423 0.407	0.	.421 4209@0.404	3475@0.407		2015	3,470	4	1,459.25	4,807.56	0.388 (	0.546
27,345,120 0.470		18	07/2005 26	/02/2014		QUALITY & RELIABILITY SA (CR)	0.320	¬	0.320 04/04/2016	0.320	0.320 0.320 0.320	0.	.320	80@0.295		2015	22	1	7.04	8,750.44	0.251	0.320
11,962,443 0.300		05	09/2008 21	/01/2016		QUEST HOLDINGS (CR)	3.89	1.04 #	3.85 04/04/2016	3.85	3.85 3.92 3.92	: ;	3.88 50@3.83	175@3.92		2015	510	10	1,976.55	46,533.90	3.30	4.05
57,434,884 1.31		05	06/2008 12	/06/2009		REDS S.A. (CR)	0.327	7.21 #	0.305 04/04/2016	0.327	0.327 0.327 0.327	0.	.327 1500@0.310	440@0.326		2015	10	1	3.27	18,781.21	0.300 (	0.389 8
22,280,000 0.300		11	04/2011 23	/02/2007		REVOIL (CR)	0.334	¬	0.334 04/04/2016	0.334	0.334 0.334 0.334	0.	.334 1000@0.280	800@0.300	10.73	2015	300	3	100.20	7,441.52	0.169	0.334
7,500,000 0.800	0.0863 0.1	19	06/2015 10	/02/2014		S.KANAKIS SA (CR)	1.90	-8.21 <b>Œ</b>	2.07 04/04/2016	2.11	1.85 2.11 1.90		1.91 50@1.87	3478@1.90	8.12	2015	1,714	24	3,271.55	14,250.00	1.75	2.25
52,067,296 0.300		23	12/2003 24	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.130		0.130 04/04/2016				190@0.100	300@0.128		2015				6,768.75	0.084	0.188
204,235,184 0.300		01	07/2008 30	/07/2012		SELONDA AQUACULTURE SA (CR)	0.118	¬	0.118 04/04/2016				510@0.109	500@0.116		2015				24,099.75	0.074	0.124
6,456,530 1.61		29	06/2001 02	/08/2010		SPACE HELLAS SA (CR)	0.948	7	0.948 04/04/2016					6@0.948	7.22	2015				6,120.79	0.664	1.28
28,438,268 0.300		21	08/2006 24	/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 04/04/2016					150@0.670		2015				19,878.35	0.630	0.700 1
40,693,350 5.00		03	07/2006 26	/05/2015		TECHNICAL OLYMPIC SA (CR)	0.674	-0.88 Œ	0.680 04/04/2016	0.670	0.640 0.699 0.674	0.	.669 50@0.668	149@0.678		2015	8,217	71	5,496.57	27,427.32	0.565 (	0.831
109,314,400 0.300		28	05/2012 05	/08/2015		TERNA ENERGY (CR)	2.80	-1.41 Œ	2.84 04/04/2016	2.75	2.74 2.83 2.80	:	2.80 550@2.77	1081@2.79	-(6)-	2015	34,404	109	96,168.98	306,080.32	1.92	2.92
36,300,000 1.12	0.285 0.24	03	08/2015 12	/12/2007		THESSALONIKA WATER & SEWERAGE	3.04	-5.30 Œ	3.21 04/04/2016	3.19	3.04 3.19 3.04		3.09 291@3.04	15326@3.09	8.14	2015	14,171	123	43,726.62	110,352.00	2.65	3.24
45,094,620 0.660	0.05 0.0225	20	04/2015 01	/11/1999		THRACE PLASTICS SA (CR)	1.39	-0.71 Œ	1.40 04/04/2016	1.39	1.38 1.40 1.39		1.39 85@1.38	819@1.39	-(6)-	2015	6,421	34	8,925.85	62,681.52	1.25	1.41
77,063,568 4.00	0.1551	24	06/2015 25	/06/2004		TITAN CEMENT (CR)	18.17	-1.89 Œ	18.52 04/04/2016	18.29	18.17 18.55 18.17	18	8.29 8@18.16	8@18.32	25.57	2015	9,264	133	169,437.70	1,483,049.45	14.86	20.00 2
7,568,960 4.00	0.1551	24	06/2015 25	/06/2004		TITAN CEMENT CO. (PR)	10.94	¬	10.94 04/04/2016	11.30	10.94 11.30 10.94	10	0.94 70@10.90	202@10.94	15.39	2015	5,160	5	56,468.40	1,483,049.45	7.36	11.44 2
10,080,000 3.00	0.6 1.95	04	05/2015 27	/08/2001		TPA SA (CR)	21.37	7	21.37 04/04/2016				50@20.04	12@21.00	12.02	2015				215,409.60	18.10	24.10
15,627,315 0.300		16	11/1992 03	/12/2012		UNIBIOS (CR)	0.066	1.54 #	0.065 04/04/2016	0.066	0.066 0.066 0.066	0.	.066 3910@0.058	900@0.066		2015	100	1	6.60	1,031.40	0.053	0.091 2
18,810,000 0.400		08	07/2010 14	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	7	0.150 04/04/2016					2150@0.135		2015				2,821.50	0.115 (	0.165 2
259,189,761			26	/02/2016		VIOHALCO SA/NV (CB)	1.08	-0.92 Œ	1.09 04/04/2016	1.06	1.06 1.11 1.08		1.09 2610@1.06	3631@1.09			245,059	206	265,842.66	279,924.94	0.928	1.67
4,968,600 2.88		01	07/1998 14	/12/1998		VIS SA (CR)	0.869	7	0.869 04/04/2016					100@0.900		2015				4,317.71	0.611	1.00 2
6,325,000 0.600		02	05/2014 17	/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.01	7	1.01 04/04/2016					643@0.940		2015				6,388.25	0.978	1.12
Exchange Trac	ded Funds	(ETFs)																				
6,030,903			24	/01/2008		ALPHA ETF FTSE Athex Large Cap	1.55	¬	1.55 04/04/2016				1000@1.48								1.13	1.81 12
294,878			29	/06/2009		NBGAM ETF	6.56	7	6.56 04/04/2016	6.56	6.56 6.56 6.56		6.56				2	1	13.12		4.50	7.23 12
388,550			03	/11/2010		NBGAM ETF GREECE & TURKEY 30	5.84	-1.35 Œ	5.92 04/04/2016	5.84	5.84 5.84 5.84		5.84				2	1	11.68			5.94 12

Number of Outstanding Securities Nominal Value		nds [1] 114 20	Date of Last Coupon 115 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price pric		Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	
_ow Dispersio	n																		
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.17	¬	5.17 04/04/2016				60@4.50	300@6.20	26.12	2015			72,380.00	4.20	6.00 863
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	3.02	-4.13 Œ	3.15 04/04/2016	3.02	3.02	3.02 3.02	3.02 2@3.02	800@3.18		2015	93	3 280	.86 192,978.00	2.90	3.51 575
134,652,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.130	¬	0.130 04/04/2016					2000@0.129		2015			17,504.88	0.018 (	0.130 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.700	¬	0.700 04/04/2016	0.700	0.700 0	700 0.700	0.700114592@0.700	1384@0.720	99.09	2015	408	2 285	.60 134,162.22	0.490 (	0.700 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00	11.98 #	8.93 04/04/2016	10.00	10.00 1	0.00 10.00	10.00 42@7.20	43@9.99	61.83	2015	1	1 10	.00 134,044.40	5.64	10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.45	¬	250.45 04/04/2016				10@230.00	75@250.00	12.94	2015			691,242.00	228.0026	55.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.30	¬	2.30 04/04/2016				200@2.30	100@2.35	15.18	2015			246,054.12	2.00	2.30 575
255,494,534 3.00			02/03/2012 23/12/2015	5104 NBG PANGAEA (CR)	3.98	0.76 #	3.95 04/04/2016	3.98	3.98	3.98 3.98	3.98 250@4.00		20.45	2015	127	2 505	.46 1,016,868.25	3.45	6.03 867
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.520	¬	0.520 04/04/2016					2780@0.500	3.81	2015			8,965.20	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	0.820	2.24 #	0.802 04/04/2016	0.820	0.820 0	820 0.820	0.820 1800@0.700	300@0.820		2015	200	1 164	.00 45,008.36	0.611	1.25 867
Surveillance																			
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.131	¬	0.131 04/04/2016					100@0.157		2015			1,703.00	0.061 (	0.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 04/04/2016							2015			475.84	0.019 (	0.032 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.192		0.192 04/04/2016					16@0.154	80.31	2015			12,456.59	0.192(	0.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.666	7	0.666 04/04/2016					41@0.550	-(6)-	2015			12,456.59	0.666	1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.063	-1.56 <b>Œ</b>	0.064 04/04/2016	0.063	0.063 0	064 0.064	0.063 1500@0.064	1000@0.068	26.35	2015	24,345	11 1,540	.98 12,456.59	0.050 (	0.079 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.009	-10.00 Œ	0.010 04/04/2016	0.009	0.009 0	009 0.009	0.009 892@0.009			2015	100	2 (	1.90 182.30	0.009 (	0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.055	¬	0.055 04/04/2016				2000@0.045			2015			966.89	0.038 (	0.149 235
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.040	¬	0.040 04/04/2016	0.040	0.040 0	040 0.040	0.040 3000@0.035	15973@0.040	0.12	2015	5,000	2 200	.00 566.92	0.024 (	0.054 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.250	2.46 #	0.244 04/04/2016	0.250	0.250 0	250 0.250	0.250 100@0.196	2948@0.250		2015	750	2 187	.50 3,969.69	0.203 (	0.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.240	7	0.240 04/04/2016					545@0.240		2015			950.71	0.240 (	0.300 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97	¬	3.97 04/04/2016					70@3.18		2015			28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 04/04/2016							2015			54.00	0.009 (	0.009 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.010		0.010 04/04/2016				3000@0.008			2015			218.20	0.010 (	0.028 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.360		0.360 04/04/2016				500@0.303	600@0.430		2015			39,634.99	0.321 (	0.750 <b>95</b> 3
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 04/04/2016	0.012	0.012 0	012 0.012	0.012	49497@0.012		2015	11,000	3 132	.00 928.52	0.006	0.012 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.090	7	0.090 04/04/2016				3500@0.108			2015			114.30	0.075 (	0.167 175
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.062	¬	0.062 04/04/2016					1700@0.062		2015			1,203.38	0.006	0.062 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.044	-20.00 Œ	0.055 04/04/2016	0.044	0.044 0	044 0.044	0.044 3000@0.045	500@0.065		2015	8,467	4 372	1,203.38	0.025 (	0.070 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.146	19.67 #	0.122 04/04/2016	0.146	0.146 0	146 0.146	0.146 4000@0.122	1999@0.146		2015	1,000	2 146	.00 1,040.28	0.090 (	0.146 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.119	13.33 #	0.105 04/04/2016	0.119	0.119 0	119 0.119	0.119 190@0.091	300@0.092		2015	854	4 101	.63 6,078.64	0.088	0.155 457
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.385	19.94 #	0.321 04/04/2016	0.385	0.385 0	385 0.385	0.385 700@0.257		1.06	2015	81	1 31	.19 1,701.55	0.321 (	0.465 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.110		0.110 04/04/2016					1000@0.132		2015			2,225.45	0.070 (	0.119 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.076	7	0.076 04/04/2016	0.076	0.076 0	076 0.076	0.076 5000@0.076			2015	2,000	1 152	.00 1,137.56	0.058 (	0.130 863
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.074	¬	0.074 04/04/2016	0.074	0.074 0	074 0.074	0.074 2200@0.063	2250@0.072		2015	2,498	2 184	.85 1,799.62	0.050	0.092 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.016	7	0.016 04/04/2016	0.016	0.016 0	016 0.016	0.016 998@0.016			2015	7,357	3 117	.71 1,045.22	0.016	0.103 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.395	-7.93 <b>Œ</b>	0.429 04/04/2016	0.366	0.366 0	400 0.400	0.395 299@0.366	350@0.400		2015	748	6 295	3,126.22	0.360	5.64 537

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends   2014		ite of Last Cou	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price			Last Av		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S	Sector 4]
Surveillance																							
10,186,667 1.35			24	1/06/2008 02/0	02/2016 4887	SIDMA SA (CR)	0.380		0.380 04/04/2016						510@0.379		2015				3,870.93	0.096 0.380	0 17
16,383,428 0.300						VARVARESSOS SA (CB)	0.026	18.18 #	0.022 04/04/2016	0.026	0.026	0.026	0.026	0.025 39996@0.026				4	1	1 0	.10 425.97	0.006 0.026	
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.056		0.056 04/04/2016					300@0.060			2015				738.73	0.055 0.143	
Under Deletion	n																						
1,130,180 0.440			20	0/06/2003 02/0	07/2014 5092	COMPUCON SA (CR)	0.013	-18.75 <b>(</b>	0.016 04/04/2016	0.013	0.013	0.013	0.013	0.013 755@0.013			2015	45	1	1 0	.59 14.69	0.013 0.019	9 <b>9</b> 5
9,567,289 0.300			01	1/07/2004 19/1	11/2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 04/04/2016						15825@0.239		2014				2,851.05	0.298 0.298	8 <b>9</b> 5
766,000 1.00			01	1/07/2004 11/1	12/2012 4937	TRIA ALFA SA (CR)	2.59		2.59 04/04/2016						14@3.09		2015		-		2,317.14	1.80 2.59	9 37
245,000 1.00			19	9/07/2010 11/1	12/2012 4938	TRIA ALFA SA (PR)	1.36		1.36 04/04/2016						191@1.62		2015		-		2,317.14	1.36 1.36	6 37
4,737,503 0.320			22	2/06/2005 22/0	09/2015 5091	VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 04/04/2016						114@0.240		2015				1,421.25	0.300 0.300	ე 37
Suspension St	tatus																						
33,301,715 0.320			27	7/06/2003 08/0	07/2009 4978	AEGEK (CR)	0.043	7	0.043 31/03/2016						3310@0.049				-		1,431.97	0.029 0.072	2 23
5,000,000 0.400			03	3/06/2009 01/0	09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015										-		900.00	0.180 0.180	0 1
5,025,000 0.300			05	5/07/2005 14/0	03/2002 5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013										-		216.08	0.043 0.043	3 3
215,246,452 0.300			25	5/06/2001 24/0	09/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015										-		2,582.96	0.012 0.012	2 9
21,382,067 0.300			02	2/10/2006 15/0	02/2006 4628	ATERMON (CR)	0.120	7	0.120 31/03/2010										-		2,565.85	0.120 0.120	0 5
81,644,555 0.300			01	1/07/2008 02/0	09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012 0.012	2 2
33,930,000 0.300			03	3/07/2006 30/0	05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										-		10,314.72	0.304 0.304	4 8
20,121,710 1.21			27	7/07/1992 12/0	03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.190 0.190	0 8
21,920,570 0.300			03	3/07/2007 13/1	12/1999 4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010										-		3,068.88	0.140 0.140	0 3
30,159,583 0.470			26	5/06/2008 29/1	12/2010 5047	DIAS A/C (CR)	0.050		0.050 26/03/2014										-		1,507.98	0.050 0.050	0 3
3,873,120 0.300			07	7/07/2008 04/1	10/2012	DRUCKFARBEN HELLAS (CR)	0.410	7	0.410 24/03/2016										-		1,587.98	0.410 0.550	O 1
7,847,611 1.20			01	1/08/2007 28/0	09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012										-		1,177.14	0.150 0.150	0 2
5,750,000 0.300			12	2/12/2008 12/1	12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012										-		2,760.00	0.480 0.480	0 5
24,605,397 0.400			29	9/06/1995 27/0	05/2002 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010										-		2,134.04	0.080 0.080	0 3
1,182,903 0.400			01	1/07/1996 27/0	05/2002 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010										-		2,134.04	0.140 0.140	0 3
36,748,909 0.730			15	5/12/2005 13/1	12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016										-		2,756.17	0.064 0.150	0 3
13,692,227 1.47			07	7/07/2006 08/1	10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014										-		1,601.99	0.117 0.117	7 3
30,390,000 0.310			18	3/08/2008 29/1	12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015										-		2,127.30	0.070 0.070	0 3
71,082,707 1.70			01	1/07/2010 21/1	11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 09/03/2016										-		87,431.73	1.23 1.23	3 2
24,619,524 0.500			10	0/10/1986 30/1	12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012										-		2,166.52	0.088 0.088	8 8
17,544,600 0.600			03	3/07/2000 01/0	08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012						***						2,315.89	0.132 0.132	2 8
66,937,526 0.700			13	3/08/2010 21/0	05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.100	0 2
25,968,987 0.700			13	3/08/2010 21/0	05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013						***				-		9,186.78	0.096 0.096	5 2
13,555,100 1.00				08/0	07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009										-		8,675.26	0.640 0.640	0 5
255,459,600 0.300			26	5/06/2000 03/1	12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015										-	-	17,882.17	0.070 0.070	0 57
23,463,874 0.800	-					NEORION SA (CR)	0.125		0.125 30/08/2012												2.932.98	0.125 0.125	E 27

Number of Outstanding Securities Nominal Value		lends [1] 2014 201	Date of Last Dividend [2]	Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price La: max pri	Last [	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension Sta	atus																				
20,210,127 1.53			27/06/1997	20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 							-	1,414.71	0.07	0 0.070 87
40,946,303 0.360			18/07/2005	27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 								245.68	0.00	06 0.014 95
18,750,000 0.300			02/07/2001	31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.058	¬	0.058 31/03/2016		 	 								1,087.50	0.04	0.120 55
25,583,146 0.300			25/06/2001	03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 	 								6,651.62	0.26	0 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 	 								4,430.09	0.39	0 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008 46	27 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 	 								4,430.09	0.54	0.540 45
25,667,143 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	1.56	¬	0.780 #31/03/2009		 	 								40,040.74	1.5	6 1.56 27
26,408,040 0.300			01/07/1997	26/05/1999 44	64 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 								3,168.96	0.12	0.120 17
60,221,300 0.400			01/07/2002	01/11/2010 50	22 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 	 								4,817.70	0.08	30 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001 50	88 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 	 								232.49	0.00	08 0.008 27
144,688,060 0.600			21/04/2008	10/03/2010 49	B2 T BANK (CR)	0.048	7	0.052 #29/11/2011		 	 								6,945.03	0.04	8 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 	 								39.14	0.00	06 0.006 55
151,189,500 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 	 		5@0.048						9,071.37	0.05	4 0.070 55
13,920,000 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 	 								1,113.60	0.08	30 0.080 37
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 	 								1,021.68	2.0	0 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 		***					-	47,790.28	0.16	8 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 	 								4,480.81	0.05	0 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 	 								1,863.78	0.02	26 0.026 37

**Daily Official List** Year: 137 Trading Day No: 63 Section 2: Shares' Notes Tuesday, 5 April, 2016

#### Shares' Notes

Code	Note text
CODE	MOLE LEXT

- 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, [5]
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- Suspension of trading as of 1/6/2010. 4652
- Transfer to Surveillance category as of 4/4/2006. 4690
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4815
- 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. Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.

4912

- 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: 63
Tuesday, 5 April, 2016

#### Shares' Notes

Code	Note text

- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 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
- 5091 Transfer to the UNDER DELETION 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

Seci	ırities	Rincks	Details
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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	1.82	907,500.00	11:20:08	20
JUMBO SA (CR)	115,417	11.50	1,327,295.50	13:22:20	20
FRIGOGLASS SA (CR)	193,483	0.370	71,491.97	13:35:28	14
TERNA ENERGY (CR)	44	3.00	132.00	15:02:58	18
OTE (CR)	100,000	7.74	774,000.00	16:21:01	20
OTE (CR)	41,854	7.65	319,990.57	16:32:01	20
GRIVALIA PROPERTIES (CR)	40,000	7.34	293,600.00	16:57:51	20
OTE (CR)	45,994	7.63	350,934.22	17:13:27	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details** 

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

No Rights Transactions.

## **Shares Forced Sales**

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
BANK OF GREECE (CR)	2,150	6	18,762.50	1

#### Forced Sales Notes

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

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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.

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>ΓΔ X.A</b> .	05/04/2016	25,000	294,878			294,878	1,945,260.00	6.5968		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/04/2016	50,000	6,030,903			6,030,903	9,403,292.00	1.5592	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	05/04/2016	25,000	388,550			388,550	2,312,077.00	5.9505		27/10/2011

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 5 April, 2016

Year: 137 Trading Day No: 63

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon at Common P	ttached reffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 01/04/2016			11.0000	) В	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		11		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		11		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesda

Tuesday, 5 April, 2016

Year: 137 Trading Day No: 63

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

# Daily Official List Year: 137 Trading Day No: 63

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 April, 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	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official ListYear: 137 Trading Day No: 63Section 6: Additional InfosTuesday, 5 April, 2016

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	Tux	Member	Member	Maker	Торпсыту	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	20.2402277700	210 2212224	а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	-		-		-		
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
ALPHA BANK A.E.	+30 2103077400	210-35311193						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						-	
10, 37/B100 31(7/11)  W	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	(210)-3200000	(210)-3204110	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070		•					
ATLANTIC SECURITIES LIMITED	1007 227 17000	0000722717070	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 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.			a						
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.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							_
DELTASTOCK AD	CVO 371 D 2011 F 0 F 1	25020115040							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADS DEUTSCHE BANK S.A.	5KU-33FH/28115U51	+35928115049	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
DYNAMIC SECURITIES S.A.	T44 20 734 34207	00441133301437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	130 2103077700	210 3077777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE.	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		oledning	Oleaning
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							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea papandreou athina	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	00.040004.4700	040 00477/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_			_			
KAPPA SECURITIES S.A.	. 20 2102/70/00	. 20 210 27 41002	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	-			-			
ARAMANOF SECURITIES-INV. SERVICES S.A. , SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
z, sq. agion Theodoron Athina  AIKI Financial Services LTD	+30 2103212947	T3U Z IU-3Z I /U88		•					
AIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	a		a	•			
MAGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
5, 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			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
21, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOOR\$5M228/3/60		_			_			
PANTELAKIS SECURITIES S.A.	20.210/0/5000	210 (020550	а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			a			
PEGASUS BROKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			•			
PIRAEUS BANK S.A.	+30 2103670700	130 210-30/0/00	а			a		а	
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	•			•		•	
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3353077							
PIRAEUS SECURITIES S.A.	(210) 0000710	(2.0) 020-1207	а		а	a	а		а
i, KORAL ATHINA	+30 2103354100	210-3354170	•			•			-
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 30 2 10000 1100	555.176	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_						
PROCHOICE SECURITIES LTD			а	а					
77, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							

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## 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
SSIF BROKER SA									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

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

## 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 HELLENICAMERICAN SEC. S.A.	23/10/2012
NATIONAL SECURITIES S.A	01/09/2014 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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. PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	15/01/2013 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. MIDAS BROKERAGE S.A.	20/04/2015
MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A	01/10/2015 01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 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) BETA SECURITIES S.A.	Main Market 05/05/2014
BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013 28/09/2013
DIDACHS SECUDITIES S A	
PIRAEUS SECURITIES S.A.  QUALITY & RELIABILITY SA (CR)	Zoju9/2013 Main Market

# 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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**Underlying Asset Derivatives Market** Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 152.69 1,467 10,706 153.27 -1.06% April 2016 153.00 156.75 152.00 153.75 153.75 153.00 163.75 251 May 2016 153.50 152.75 432 1,685 152.00 156.75 152.00 153.50 172.00 June 2016 155.50 153.50 156.00 September 2016 156.25 December 2016 157.00 March 2017 158.00

					atives Market	Deriva									Asset	nderlying	ı
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min Cl	rice max
(Contract Size: 100 Securities, Physical Deli													-			NK (CR)	LPHA B
7,647	5,200	310		2.68	1.77			1.77	1.77	1.76	1.89	1.81	June 2016	-3.28%	1.77	1.76	1.90
51	101	3		1.99	1.80			1.80	1.80	1.80	1.91	1.88	September 2016				
								1.86					December 2016				
	 							1.87					March 2017				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC
13	9	2		18.99	17.81			18.00	18.00	18.00	18.10	18.10	June 2016	-1.91%	18.00	18.00	18.24
								18.52					September 2016				
								18.61					December 2016				
	 	-						18.70					March 2017				
(Contract Size: 100 Securities, Physical Deli														(CR)	KS SA	PIPEWOR	ORINTH
647	5	1		0.965	0.882			0.872	0.872	0.872	0.872	0.872	June 2016	-1.82%	0.864	0.864	0.880
								0.888					September 2016				
								0.893					December 2016				
	 							0.897					March 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	LLAKTO
1,237	30	11		1.46	1.19			1.21	1.21	1.21	1.24	1.23	June 2016	-0.83%	1.20	1.20	1.24
								1.22					September 2016				
								1.23					December 2016				
	 							1.23					March 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	K ERGAS	UROBA
23,342	4,069	304		1.16	0.712			0.717	0.717	0.703	0.749	0.703	June 2016	-1.50%	0.722	0.704	0.752
				0.801	0.726			0.740					September 2016				
								0.743					December 2016				
	 	-						0.747					March 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
181	4	2		4.49	4.37			4.32	4.32	4.30	4.32	4.30	June 2016	1.87%	4.37	4.28	4.41
								4.33					September 2016				
								4.35					December 2016				
	 							4.37					March 2017				
(Contract Size: 100 Securities, Physical Deli																LIE (CR)	OLLI FO
283	92	35		17.82	17.54			17.69	17.69	17.15	17.75	17.15	June 2016	2.02%	17.70	17.15	17.76
								17.51					September 2016				
								17.60					December 2016				
	 							17.68					March 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA (	RIGOGL
2,058	308	39		0.720	0.321			0.302	0.302	0.300	0.370	0.362	June 2016	-16.44%	0.300	0.300	0.371
								0.362					September 2016				
								0.364					December 2016				
								0.366					March 2017				

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						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	ades	Т	n Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
6,901	18	8	-	68	1.68	1.65			1.64	1.64	1.59	1.64	1.59	June 2016	0.00%	1.65	1.62	1.65
			-						1.67					September 2016				
			-						1.67					December 2016				
			-						1.68					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
177	15	3	-	54	7.54	7.41			7.36	7.36	7.36	7.37	7.37	June 2016	-0.14%	7.40	7.26	7.44
			-						7.48					September 2016				
			-						7.52					December 2016				
			-						7.55					March 2017				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
445	23	8	-	35	5.35	4.94			4.86	4.86	4.84	4.89	4.84	June 2016	-0.60%	4.96	4.91	5.00
			-						5.04					September 2016				
			-						5.06					December 2016				
			-						5.09					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,298	162	55		22	4.22	3.50			3.48	3.48	3.48	3.58	3.55	June 2016	-2.23%	3.51	3.45	3.59
160	160	2	-	73	3.73	3.48			3.55	3.55	3.55	3.55	3.55	September 2016				
			-						3.64					December 2016				
			-						3.66					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
428			-	19	1.19	1.09			1.08					June 2016	0.00%	1.08	1.08	1.09
			-						1.09					September 2016				
			-						1.10					December 2016				
		-	-						1.10					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO :
533	15	5	-	93	11.93	11.20			11.50	11.50	11.43	11.50	11.43	June 2016	-0.35%	11.45	11.40	11.69
			-						11.60					September 2016				
			-						11.65					December 2016				
			-						11.71					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
36,067	632	43	-	18	0.118	0.107			0.109	0.109	0.107	0.112	0.108	June 2016	0.93%	0.109	0.104	0.112
			-						0.109					September 2016				
									0.110					December 2016				
			-						0.110					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA (
586	7	2	-	82	6.82	6.52			6.66	6.66	6.60	6.66	6.60	June 2016	-0.90%	6.63	6.55	6.74
			-						6.75					September 2016				
									6.79					December 2016				
<u></u>			-						6.82					March 2017				

	•	,	
Tuesda	y, 5	April,	2016

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s V	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
811	91	5	25		9.98	9.39			9.34	9.34	9.30	9.39	9.34	June 2016	-0.64%	9.33	9.28	9.41
					9.86	9.54			9.48					September 2016				
									9.52					December 2016				
		-							9.57					March 2017				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	//YTILIN
3,688	56	ı	24		3.58	3.46			3.46	3.46	3.42	3.53	3.45	June 2016	-0.29%	3.46	3.43	3.51
									3.50					September 2016				
									3.52					December 2016				
		-							3.54					March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	ANOITAL
50,950	19,220	i	455		0.346	0.235			0.236	0.236	0.234	0.247	0.238	June 2016	-1.67%	0.236	0.234	0.247
					0.240	0.233			0.242					September 2016				
									0.243					December 2016				
		-							0.245					March 2017				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
2,577	159	)	60		7.25	6.19			6.21	6.21	6.04	6.25	6.07	June 2016	1.10%	6.45	6.22	6.47
10					6.34	6.20			6.44					September 2016				
		-							6.47					December 2016				
									6.50					March 2017	<u></u>			
(Contract Size: 100 Securities, Physical Del																		TE (CR
2,888	296	)	89		8.20	7.69			7.65	7.65	7.64	7.88	7.65	June 2016	-1.68%	7.63	7.63	7.93
		-			7.79	7.73			7.83					September 2016				
									7.87					December 2016				
		-							7.91					March 2017				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
406	4	ı	4		14.75	10.95			11.25	11.25	11.00	11.29	11.00	June 2016	-0.45%	11.10	11.10	11.38
									11.25					September 2016				
									11.31					December 2016				
		-							11.36					March 2017				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS
37,245	15,927	i	425		0.303	0.207			0.207	0.207	0.199	0.217	0.203	June 2016	2.44%	0.210	0.199	0.217
									0.207					September 2016				
									0.208					December 2016				
			-						0.209					March 2017				
(Contract Size: 100 Securities, Physical Del																		PC (CR
4,784	448	)	90		3.53	2.98			3.00	3.00	2.87	3.03	2.93	June 2016	1.35%	3.00	2.86	3.02
		-							2.99					September 2016				
									3.00					December 2016				
		-							3.02					March 2017				

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Ur	nderlyin	g Asset									Deri	ivatives Market					
ice max P	Price min (	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
RNA EN	ERGY (	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.83	2.74	2.80	-1.41%	June 2016	2.74	2.74	2.74	2.74	2.74			2.82	2.85		1	1	1,209
				September 2016					2.87								
				December 2016					2.88								
				March 2017					2.89								
TAN CEN	лЕNТ (C	R)															(Contract Size: 100 Securities, Physical Delivery)
18.55	18.17	18.17	-1.89%	June 2016	18.37	18.44	18.21	18.21	18.21			18.10	19.82		6	17	122
				September 2016					18.69			18.10	18.78				***
				December 2016					18.78								
				March 2017					18.88								
OHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.11	1.06	1.08	-0.92%	June 2016	1.08	1.08	1.05	1.07	1.07			1.09	1.30		24	141	1,571
				September 2016					1.10								
				December 2016					1.11								
				March 2017					1.11								

Daily Official List Year: 137 Trading Day No: 63 Tuesday, 5 April, 2016

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

FTSE/Athex Large Cap		(
	Call Options	Put Options

-				April	2016							y 2016			Other Months				Apri	il 2016						May 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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	65.00	-	52	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-		-			90
95	0.00	0.00	0.00		60.00		-					-	-			0.00	0.00	0.00	-	0.01	-	-	-	-			-	-	-		95
100	0.00	0.00	0.00	-	55.00			0.00	0.00	0.00		54.50	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.04		-		100
105	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	49.75	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.09	-	-		105
110	0.00	0.00	0.00	-	45.00		30	0.00	0.00	0.00		44.75	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.20	-	-		110
115	0.00	0.00	0.00		40.00	-	12	0.00	0.00	0.00	-	40.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.40	-	-		115
120	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	35.50	-			0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.74	-	-		120
125	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.30	-	-		125
130	0.00	0.00	0.00	-	25.00	-	90	0.00	0.00	0.00	-	26.75	-	30		0.00	0.00	0.00	-	0.05		47	0.00	0.00	0.00	-	2.00	-	5		130
135	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	22.75	-			0.00	0.00	0.00	-	0.17	-	37	0.00	0.00	0.00	-	3.00	-	-		135
140	0.00	0.00	0.00	-	15.50	-	4	0.00	0.00	0.00	-	19.25	-			0.00	0.00	0.00	-	0.51	-	127	3.50	3.60	3.50	3.50	3.50	200	200		140
145	0.00	0.00	0.00	-	11.25	-	167	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	1.30	-	9	0.00	0.00	0.00	-	6.20	-	1		145
150	6.50	6.50	6.50	6.50	6.50	10	98	0.00	0.00	0.00	-	13.00	-	20		6.50	6.50	0.00	-	2.60	-	96	0.00	0.00	0.00		8.30		31		150
155	3.60	3.60	3.60	3.60	3.60	1	747	0.00	0.00	0.00	-	10.50	-	880		3.60	3.60	0.00	-	4.80	-	76	0.00	0.00	0.00	-	10.75	-	3		155
160	0.00	0.00	0.00	-	2.80	-	98	0.00	0.00	0.00	-	8.40	-	20		0.00	0.00	8.00	8.00	8.00	1	46	0.00	0.00	0.00	-	13.75	-	-		160
165	0.00	0.00	0.00	-	1.50	-	109	0.00	0.00	0.00	-	6.60	-	242		0.00	0.00	0.00	-	11.50	-	24	0.00	0.00	0.00	-	16.75	-	-		165
170	0.00	0.00	0.00	-	0.73	-	90	4.00	4.00	4.00	4.00	4.00	4	4		0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	20.25	-	-		170
175	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	4.00	-			0.00	0.00	0.00	-	20.25	-		0.00	0.00	0.00	-	24.25	-	-		175
180	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.00	-			0.00	0.00	0.00	-	25.00		-	0.00	0.00	0.00	-	28.25	-	-		180
185	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.30	-			0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	32.50	-	-		185
190	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		195
200		-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-		-		-	-	-	-	-	-		200
205	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		205
210		-	-	-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-		-		-		210
215	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
220		-	-	-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-		-		-		220
225	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		225
230		-	-	-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-		-	-	-		230
235	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		235
240	-	-		-	-	-	-	-	-	-		-				-	-	-	-	-	-	-	-	-							240
245	-	-	-	-	-		-	-	-	-	-		-			-	-		-	-	-		-	-		-		-	-		245
250	-		-	-	-				-	-			-			-	-		-	-		-	-	-	-	-		-	-		250
260	-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-			260
	Totals:					11	1,497						4	1,196	0 0						1	512						200	240	0 0	_
	Number o	of Trades	:				2							2	0							1							4	0	

Year: 137 Trading Day No: 63 Section 7: Stock Options Tuesday, 5 April, 2016

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

							(	Call Optio	ns														Put Option						
				April							May 201			Other Months					2016			-			May 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 Cle price	osing price \	Volume Open Inte	volume Open Interes	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	e min I	Last Closing price price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-													-	-					-	-		0.001
0.200						-	-													-	-					-	-		0.002
0.300						-	-													-	-					-	-		0.003
0.400						-	-													-	-					-	-		0.004
0.500						-	-													-	-					-	-		0.005
0.600						-														-	-					-			0.006
0.800	0.000	0.000	0.000		1.03	-	-								0.000	0.000	0.000		0.001	-	-					-			0.008
0.850	0.000	0.000	0.000		0.981	-									0.000	0.000	0.000		0.001	-	-					-			0.009
0.900	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.933			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.001	-	•		0.009
0.950	0.000	0.000	0.000		0.881	-		0.000	0.000	0.000		0.884			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.002	-			0.010
1.000	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.835			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.003	-	-		0.010
1.100	0.000	0.000	0.000		0.731	-	•	0.000	0.000	0.000		0.740			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.007	-			0.011
1.200	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.648			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.0	000	0.015	-	-		0.01
1.300	0.000	0.000	0.000		0.532	-	•	0.000	0.000	0.000		0.561			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.028	-			0.013
1.400	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.480			0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.0	000	0.047	-	-		0.01
1.500	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.407			0.000	0.000	0.000		0.011	-	-	0.000	0.000 0.0	000	0.074	-	-		0.01
1.600	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.342			0.000	0.000	0.000		0.026	-	-	0.000	0.000 0.0	00	0.108	-	-		0.01
1.700	0.000	0.000	0.000		0.184	-		0.000	0.000	0.000		0.283			0.000	0.000	0.000		0.053	-	-	0.000	0.000 0.0	000	0.149	-			0.01
1.800	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.233			0.000	0.000	0.000		0.095	-	-	0.000	0.000 0.0	00	0.198	-	-		0.018
1.900	0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.191			0.000	0.000	0.000		0.150	-	-	0.000	0.000 0.0	000	0.256	-			0.019
2.000	0.000	0.000	0.000		0.050	-	-		0.000			0.153			0.000	0.000	0.000		0.218	-	-	0.000	0.000 0.0	00	0.318	-	-		0.020
2.200	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.099			0.000	0.000	0.000		0.385	-	-	0.000	0.000 0.0	000	0.464	-			0.02
2.400			0.000		0.005	-			0.000			0.062				0.000			0.574	-	-		0.000 0.0		0.627	•			0.024
2.600		0.000			0.001	-	•		0.000			0.038				0.000			0.770	-	-		0.000 0.0		0.803	•	•		0.026
2.800	0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000		0.023			0.000				0.970	-	-	0.000	0.000 0.0	00	0.988	•	•		0.028
3.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.014			0.000	0.000	0.000		1.17	-	-	0.000	0.000 0.0	000	1.18	•	•		0.030
3.200						-	-													-	-					•	•		0.032
3.400						-	•													-	-					•	•		0.034
3.600						-	-													-	-					-	-	<del>-</del>	0.036
	Totals:					0	0						0 0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 137 Trading Day No: 63 Tuesday, 5 April, 2016

NATIONAL BANK (CR)

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

Call Options

Put Options

				Λnri	I 2016			oun opiic			May 2	1016			Other Months				April 201	16				Tuto		May 2	0016			Other Months	
Excerise Price	Open price	Price max	Price min	price	Closing price	Volume	Open Interest	Open price	max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000	(	0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	(	0.026			0.000	0.000	0.000		0.032	-			0.003
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	(	0.064	-	-	0.000	0.000	0.000		0.068	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	(	0.111			0.000	0.000	0.000		0.112	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(	0.160			0.000	0.000	0.000		0.161	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	(	0.210	-	-	0.000	0.000	0.000		0.210	-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(	0.260		-	0.000	0.000	0.000		0.260	-			0.005
0.550						-	-						-	-							-	-						-			0.006
0.600							-						-	-								-						-	-		0.006
0.700						-	-						-	-							-	-						-	-		0.007
0.800							-						-	-							-	-						-	-		0.008
0.900						-	-						-	-							-	-						-	-		0.009
1.000						-	-						-	-								-						-	-		0.010
1.100						-	-						-	-							-	-						-	-		0.011
1.200							-						-	-								-						-	-		0.012
1.300						-	-						-	-							-	-						-	-		0.013
1.400						-	-						-	-							-	-							-		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	_

Year: 137 Trading Day No: 63 Section 7: Stock Options Tuesday, 5 April, 2016

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

									op.::o:																	Phons						
				April	2016							May 2	2016			Other Months				Apri	I 2016						May 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volum	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
3.600	0.000	0.000	0.000		2.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.036
3.800	0.000	0.000	0.000		2.58	-	-							-			0.000	0.000	0.000		0.001		-						-	-		0.038
4.000	0.000	0.000	0.000		2.38	-	-		0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		1.98				0.000	0.000	0.000		2.00				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005				0.044
4.800	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		1.61	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.020	-			0.048
5.200	0.000	0.000	0.000		1.18	-			0.000	0.000	0.000		1.25				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.057	-			0.052
5.600	0.000	0.000	0.000		0.795	-			0.000	0.000	0.000		0.928	-	-		0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.134	-			0.056
6.000	0.000	0.000	0.000		0.450	-			0.000	0.000	0.000		0.655				0.000	0.000	0.000		0.066			0.000	0.000	0.000		0.260	-			0.060
6.400	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.439	-	-		0.000	0.000	0.000		0.217		-	0.000	0.000	0.000		0.444	-			0.064
6.800	0.000	0.000	0.000		0.069	-	5		0.000	0.000	0.000		0.284	-			0.000	0.000	0.000		0.485		-	0.000	0.000	0.000		0.688	-	-		0.068
7.200	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.175	-	-		0.000	0.000	0.000		0.834		-	0.000	0.000	0.000		0.979	-			0.072
7.600	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.103	-			0.000	0.000	0.000		1.22		-	0.000	0.000	0.000		1.31	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		1.62		-	0.000	0.000	0.000		1.66		-		0.080
8.400	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.032				0.000	0.000	0.000		2.02		-	0.000	0.000	0.000		2.04				0.084
8.800	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.017		-		0.000	0.000	0.000		2.42		-	0.000	0.000	0.000		2.43		-		0.088
9.200																																0.092
9.600						-								-																		0.096
10.000																																0.100
	Totals:					0	5							0	0	0 0						0	0						0	40	0 0	_
						,	Ü							-	-							-	-						-			
	Number (	of Trades:					0								0	0							0.00							0	0	_

Year: 137 Trading Day No: 63 Section 7: Stock Options Tuesday, 5 April, 2016

OTE (CR)

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

OTE (CI	,							Call Option	ons														Put 0	ptions					
				Apri	I 2016						May 2016			Other Months				April 2							May 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Inter-	est Excerise Price
4.800	0.000	0.000	0.000		2.96		-	0.000	0.000	0.000	2.97	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	٠ -	-		0.04
5.200	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000	2.57		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00				0.05
5.600	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000	2.18	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.007	7 -	-		0.05
6.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02		-		0.06
6.400	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.43		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.056	<b>,</b> -	-		0.06
6.800	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000	1.10		-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.12				0.06
7.200	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000	0.813	-	-		0.000	0.000	0.000		0.052	-		0.000	0.000	0.000	0.235	· -	-		0.07
7.600	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000	0.576	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000	0.398	j -			0.07
8.000	0.000	0.000	0.000		0.147	-	5	0.000	0.000	0.000	0.391		-		0.000	0.000	0.000		0.382		15	0.000	0.000	0.000	0.612	2 -	-		0.08
8.400	0.000	0.000	0.000		0.052		-	0.000	0.000	0.000	0.254		-		0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000	0.875	-	-		0.08
8.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.159		-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.18		-		0.08
9.200	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.096		-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.52		-		0.09
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.056		-		0.000	0.000	0.000		1.84	-		0.000	0.000	0.000	1.88		-		0.09
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.032		-		0.000	0.000	0.000		2.24	-		0.000	0.000	0.000	2.26		-		0.10
11.000						-	-						-							-							-		0.11
12.000						-														-									0.12
13.000						-	-						-							-							-		0.13
14.000							-						-														-		0.14
	Totals:					0	5	_				0	0	0 0						0	15					0	0	0 0	_
	Number o	of Trades					0						0	0							0.00						0	0	

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

0

0.007

0

Section 7: Stock Options Tuesday, 5 April, 2016

Call Options Put Options April 2016 May 2016 Other Months April 2016 May 2016 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.155 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.001 0.050 0.155 0.100 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.106 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.001 0.059 0.000 0.000 0.000 0.004 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.065 0.000 0.000 0.009 0.000 0.000 0.000 0.000 0.000 0.027 10 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.022 0.000 0.031 0.002 0.200 0.010 0.000 0.000 0.055 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.019 0.000 0.000 0.064 0.004 0.098 0.104 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.146 0.000 0.000 0.000 0.150 0.004 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.195 0.000 0.000 0.000 0.197 0.004 0.450 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.245 0.000 0.000 0.000 0.246 0.005 0.500 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.295 0.000 0.000 0.000 0.295 0.005 0.550 0.006 0.600 0.006 0.650 0.007

n

0.00

10

PIRAEUS BANK (CR)

0.700

Number of Trades:

Year: 137 Trading Day No: 63 Tuesday, 5 April, 2016

PPC (CR)

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

								Call Option	ons														Put O	ptions						
				Apri	il 2016						May 2016			Other Months				April 2016	5						May	2016			Other Month	š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closin price	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	Excerise Price
1.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.07		-		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		0.961	-	-	0.000	0.000	0.000	0.967	-	-		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		0.761	-	-	0.000	0.000	0.000	0.773		-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.007		-		0.022
2.400	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000	0.590	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.024	-	-		0.024
2.600	0.000	0.000	0.000		0.368	-		0.000	0.000	0.000	0.428	-			0.000	0.000	0.000	0.	.006	-	-	0.000	0.000	0.000		0.062	-	-		0.026
2.800	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.293	-			0.000	0.000	0.000	0.	.036	-		0.000	0.000	0.000		0.126	-	-		0.028
3.000	0.000	0.000	0.000		0.082	-		0.000	0.000	0.000	0.190	-			0.000	0.000	0.000	0.	.120	-	-	0.000	0.000	0.000		0.223	-	-		0.030
3.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.116	-			0.000	0.000	0.000	0.	.263	-		0.000	0.000	0.000		0.349	-	-		0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.067		-		0.000	0.000	0.000	0.	.444	-	-	0.000	0.000	0.000		0.500		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	0.	.640	-		0.000	0.000	0.000		0.670	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	0.	.840	-	-	0.000	0.000	0.000		0.853	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	1	1.04	-		0.000	0.000	0.000		1.04	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	1	1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	1	1.84	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	2	2.24	-	-							-		0.052
5.600						-	-					-								-							-	-		0.056
6.000						-	-														-							-		0.060
6.400						-	-					-	-							-	-						-	-		0.064
6.800						-						-								-	-						-	-		0.068
7.200						-	-					-	-							-	-						-	-		0.072
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades:					0						0	0							0.00							0	0	

			Ми	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)		8,380	5.31%					19,201
ALPHABOR	ALPHA BANK (CR)	116,890	2,154	5.31%	2,154	5.31%			2,447,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		39,104	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	11,112	56,551	3.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	6,314	275	5.31%					1,064,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,000	71,550	3.31%			500	0.01%	664,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,657	1,233	7.15%					
GEKTERNABOR	GEK TERNA (CR)	6,751	51,387	3.55%	2,500	2.65%			
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%					32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	68,853	337,010	5.31%	1,000	2.65%			236,943
ELPEBOR	HELLENIC PETROLEUM (CR)		158,150	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	10,131	60,388	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	46,801	53,734	5.31%					53,465
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%					21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)		84,717	5.31%					744,474
METKKBOR	METKA (CR)	13,560	7,561	3.31%	5,810	3.03%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%					37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	152,357	3.31%			***		
ETEBOR	NATIONAL BANK (CR)	162,032	41,569	5.31%	4,172	3.59%			1,230,526
ETFASEBOR	NBGAM ETF						70	1.00%	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,172	123,166	5.31%					855,034
HTOBOR	OTE (CR)	27,927	32,674	3.86%	5,300	2.73%			179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%			***		901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%			***		2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	34,146	57,967	5.31%					1,202,524
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)	6,525	20,469	4.24%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%			***		
PLATBOR	THRACE PLASTICS SA (CR)		42,700	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: 63 Tuesday, 5 April, 2016

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	Fransactions[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
TITKBOR	TITAN CEMENT (CR)	7,800	242,794	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	3,519	53,444	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

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 63

Tuesday, 5 April, 2016

## Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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