

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 7 April, 2016 Year: 137 Trading Day No: 65 Daily Official List

Year: 137 Trading Day No: 65

Thursday, 7 April, 2016

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 65

Thursday, 7 April, 2016

#### **Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

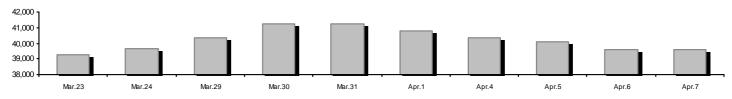
#### Summary of Markets

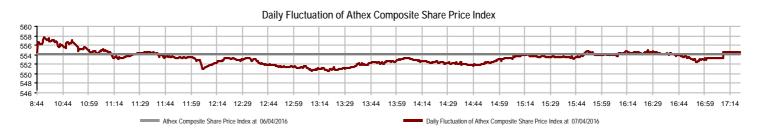
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 590



Securities' Transactions Value with Block Trades Me	emod 6-1 (mod. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,582.91		Derivatives Total Open Interest	212,270	
Daily change: mill. €   %	-0.27	0.00%	in Index Futures   % daily chng	12,664	0.88%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	39,055.85	-10.48%	in Stock Futures   % daily chng	196,047	3.79%
Athex Composite Share Price Index   % daily chng	554.50	0.07%	in Index Options   % daily chng	3,484	0.17%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	35,276.53		in Stock Options   % daily chng	75	0.00%
Daily change (mill. €)	10.85				
Securities' Transactions Value with Block Trades Method 6-1 (	47,964.20		Derivatives Contracts Volume:	52,015	
Daily change: thou. €   %	-216.39	-0.45%	Daily change: pieces   %	16,511	46.50%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	69,731.93	-18.55%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,386	-3.54%
Blocks Transactions Value of Method 6-1 (thou. €)	4,648.31		Derivatives Trades Number:	1,894	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	196	11.54%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,931	-10.31%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	th 77,225.8	84	Lending Total Open Interest	573,675	
Daily change: thou. pieces   %	-43,118.57	-35.83%	Daily change: pieces   %	-5,038	-0.87%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,012.87	-35.24%	Lending Volume (Multilateral/Bilateral)	110,841	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,291.64		Daily change: pieces   %	-136,359	-55.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2,291.04		Multilateral Lending	12,791	
Diocks Transactions volume of Method 0.2 d 0.5 (thod. 1 leees			· ·		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	98,050	
Securities' Trades Number with Block Trades Method 6-1	14,57	70	Lending Trades Number:	17	
Daily change: number   %	-778	-5.07%	Daily change: thou. €   %	9	112.50%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,474	-13.07%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	8	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	O	
Number of Bonds Transactions	0				





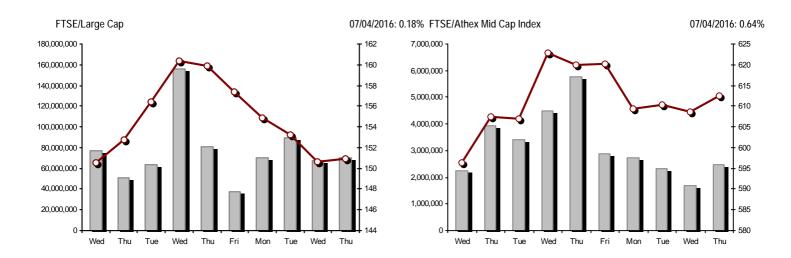


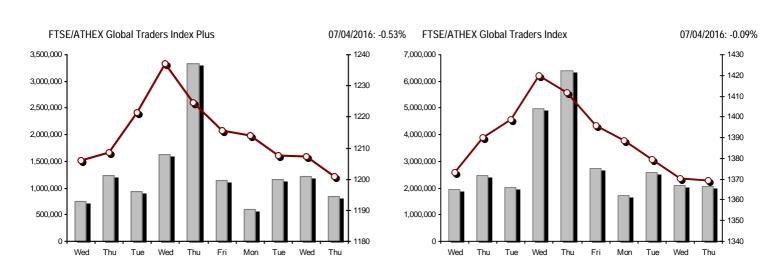
#### Athex Indices Index name 07/04/2016 06/04/2016 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 554.50 # 554.12 0.38 0.07% 550.61 557.66 420.82 631.35 -12.17% Œ FTSE/Athex Large Cap 150.93 # 150.66 0.27 0.18% 149.39 152.17 107.52 183.34 -17.68% Œ FTSE/Athex Mid Cap Index 612.55 # 608.66 3.89 0.64% 605.91 614.61 515.21 820.16 -24.97% Œ 30.42 # FTSE/ATHEX-CSE Banking Index 0.20 -31.79% Œ 30.22 0.66% 29.56 31.01 13.57 44.84 FTSE/ATHEX Global Traders Index Plus 1,200.95 Œ 1,207.32 -6.37 -0.53% 1,198.01 1,213.65 1,031.55 1,278.16 -5.78% Œ -1.20 FTSE/ATHEX Global Traders Index 1,369.28 Œ 1,370.48 -0.09% 1.363.91 1,377.73 1,129,41 1.426.71 -4.03% Œ FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.121.11 # 1.120.37 0.74 0.07% 1.115.52 1,127,95 1.066.64 1.261.08 -10.71% Œ -1 92 Greece & Turkey 30 Price Index 482.32 -0.40% 479.13 486.75 396.10 504 35 3.49% # 480.40 Œ ATHEX Mid & SmallCap Price Index 2,000.43 # 1,972.76 27.67 1.40% 1,963.08 2,001.18 1,848.24 2,183.18 -7.90% Œ FTSE/Athex Market Index 369.29 # 368.57 0.72 0.20% 365.58 372.15 265.17 449.96 -17.93% Œ 4,723.29 56.72 FTSF Med Index 4,780.01 # 1.20% 4,396,47 5.530.53 -13.57% OF 0.56 820.15 830.66 939.41 Athex Composite Index Total Return Index 825.94 # 825.38 0.07% 626.16 -12.08% Œ FTSE/Athex Large Cap Total Return 208.35 # 207.97 0.38 0.18% 157.44 246.77 -17.61% Œ FTSE/ATHEX Large Cap Net Total Return 622.36 # 621.22 1.14 0.18% 615.99 627.47 443.06 755.50 -17.62% Œ FTSE/Athex Mid Cap Total Return 4.78 1,008.35 753.10 # 748.32 0.64% 669.55 -24.97% Œ 0.19 FTSE/ATHEX-CSE Banking Total Return Index 28.38 # 28.19 0.66% 15.92 42.34 -34.75% Œ Greece & Turkey 30 Total Return Index 603.99 Œ 617.13 -13.14 -2.13% 502.35 627.50 4.91% 722.84 Hellenic Mid & Small Cap Index -0 14 672.03 679.43 675.63 Œ 675.77 -0.02% 560.15 -5.58% Œ FTSE/Athex Banks 40.19 39.92 0.27 0.68% 39.05 40.97 17.93 59.24 -31.79% Œ # FTSE/Athex Insurance 1,527.82 Œ 1,538.35 -10.53-0.68% 1,527.82 1,612.11 1.274.94 1,612.11 3.57% # FTSE/Athex Financial Services 982.67 # 951.45 31.22 3.28% 946.14 982.67 634.69 1.029.78 0.90% # 6.91 FTSE/Athex Industrial Goods & Services 0.49% 1.404.34 1,421.93 1,418.66 # 1,411.75 1,369.56 1,844.00 -22.25% **Œ** FTSE/Athex Retail 2,571.75 # 2,558.17 13.58 0.53% 2,539.24 2,577.10 1,826.41 2,691.96 1.81% FTSE/ATHEX Real Estate 2,399.22 Œ 2,415.92 -16.70 -0.69% 2,388.37 2,432.90 2,154.15 2,502.99 -0.86% Œ 109.35 6,053.11 15.32% FTSE/Athex Personal & Household Goods 5,838.94 # 5.729.59 1.91% 5.702.69 5.856.70 4,433.32 # FTSE/Athex Food & Beverage 6,676.05 Œ 6,705.87 -29.82 -0.44% 6,672.32 6,720.78 5,952.97 7,376.68 -9.50% Œ FTSE/Athex Basic Resources 1,462.01 Œ 1,504.46 -42.45-2.82% 1,461.19 1,504.46 1,200.24 1,648.25 -10.56% Œ FTSE/Athex Construction & Materials 1,852.63 Œ 1,873.09 -20.46 -1.09% 1,844.59 1,885.11 2,059.39 -1.37% Œ 1.500.04 FTSF/Athex Oil & Gas 2,222.05 # 7.77 0.35% -7.87% 2.214.28 2.206.99 2.233.33 1.860.37 2.447.68 Œ FTSE/Athex Chemicals 6,940.16 # 6,795.01 145.15 2.14% 6,795.01 6,940.16 6,190.46 6,951.67 1.88% FTSE/Athex Travel & Leisure 1,177.66 Œ 1,179.27 -1.61 -0.14% 1,173.33 1,192.19 982.74 1,426.44 -17.35% Œ FTSE/Athex Technology 553.92 # 546.80 7.12 1.30% 541.40 557.03 489.05 598.90 -3.16% Œ FTSE/Athex Telecommunications 2,064.43 Œ 2,069.93 -5.50 -0.27% 2.061.67 2.080.94 1,802.93 2,543.37 -18.83% Œ FTSE/Athex Utilities -2.19 -0.15% 1,394.78 1,413.61 Œ 1,415.80 1,432,34 1.136.34 1.734.68 -15.63% Œ FTSE/Athex Health Care 103.10 # 3.17 3.17% 96.75 103.10 111.03 21.49% # 99.93 61.86 Athex All Share Index 139.93 # 139.93 0.00 0.00% 139.93 139.93 113.39 162.12 -14.89% Œ Hellenic Corporate Bond Index 100.14 # 99.95 0.20 0.20% 96.90 100.40 -0.34% Œ Hellenic Corporate Bond Price Index 92.94 # 92.77 0.17 0.18% 90.43 94.61 -1.91% Œ

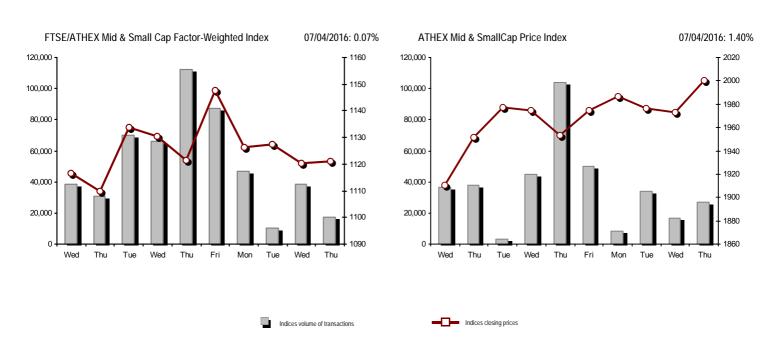
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 05/04/2016.

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

## Athex Indices







Thursday, 7 April, 2016

#### 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	96	5	9	1	3
Gain / Lose / Same:	45 / 42 / 27	43 / 33 / 20	0/3/2	1/5/3	0/1/0	1/0/2
Athex Capitalisation (mill. €) **	39,582.91	36,910.67	2,557.27	114.97		
Daily Average Trans/ons Value(thou.€)	69,731.93	69,701.31	42.71	5.17	17.34	13.52
Transactions Value	47,964.20	47,942.97	7.13	1.02	1.45	11.63
Main Board:	43,315.89	43,294.66	7.13	1.02	1.45	11.63
Blocks Board 6_2_3:	4,648.31	4,648.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	125,012,870	117,557,994	19,344	89,790	11,787	7,406,924
Transactions Volume	77,225,836	73,730,257	4,740	13,782	970	3,476,087
Main Board:	74,934,200	71,438,621	4,740	13,782	970	3,476,087
Blocks Board 6_2_3:	2,291,636	2,291,636	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,474	23,309	40	52	5	70
Number of Trades	14,570	14,426	26	19	2	97
Main Board:	14,564	14,420	26	19	2	97
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<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	4/2/4	7,635	72,174,290	29,489,195.81	61.48%
1700 -	- Basic Resources	2/3/0	385	97,493	304,951.84	0.64%
1300 -	- Chemicals	2/1/0	29	11,145	17,757.40	0.04%
2300 -	Construction & Materials	4/5/3	778	187,595	1,115,022.25	2.32%
12000 -	- Financial Instruments	0/1/0	2	970	1,453.07	0.00%
8700 -	- Financial Services	2/0/2	575	2,010,803	1,033,189.80	2.15%
3500 -	- Food & Beverage	2/6/1	134	52,699	42,452.40	0.09%
4500 -	- Health Care	2/1/1	21	27,650	4,141.63	0.01%
2700 -	- Industrial Goods & Services	7/4/5	688	302,590	271,249.50	0.57%
8500 -	- Insurance	0/1/0	11	5,860	8,760.58	0.02%
5500 -	- Media	1/0/1	20	10,895	454.17	0.00%
500 -	- Oil & Gas	2/0/0	919	398,713	3,098,452.52	6.46%
3700 -	Personal & Household Goods	5/4/3	543	294,284	2,830,735.23	5.90%
8600 -	- Real Estate	1/3/0	200	42,096	260,767.53	0.54%
5300 -	- Retail	2/2/1	246	40,530	486,895.05	1.02%
9500 -	- Technology	4/2/2	162	88,422	243,187.03	0.51%
6500 -	- Telecommunications	0/1/0	587	739,265	5,554,435.22	11.58%
5700 -	- Travel & Leisure	3/5/2	729	388,402	2,205,872.71	4.60%
7500 -	- Utilities	2/1/2	906	352,134	995,227.38	2.07%

#### Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.115	10.58% #	FRIGOGLASS SA (CR)	0.310	-8.56% <b>Œ</b>
11.15	2.20% #	LAMDA DEVELOPMENT SA (CR)	3.84	-3.27% Œ
1.41	2.17% #	MYTILINEOS HOLDINGS (CR)	3.30	-2.94% Œ
11.49	2.13% #	INTRALOT (CR)	1.07	-1.83% Œ
5.00	2.04% #	ELLAKTOR (CR)	1.13	-1.74% <b>Œ</b>
1.74	1.75% #	BANK OF CYPRUS (CR)	0.152	-1.30% Œ
0.677	1.04% #	TITAN CEMENT (CR)	17.99	-1.15% <b>Œ</b>
3.55	0.85% #	AEGEAN AIRLINES (CR)	8.52	-0.93% Œ
0.710	0.85% #	TITAN CEMENT CO. (PR)	11.00	-0.90% Œ
6.60	0.76% #	NATIONAL BANK (CR)	0.228	-0.87% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
13,307.88	1.75% #	PIRAEUS BANK (CR)	27,706,985	0.00% ¬
5,855.64	-0.87% (	E NATIONAL BANK (CR)	25,726,818	-0.87% <b>Œ</b>
5,576.88	0.00% -	ALPHA BANK (CR)	7,754,891	1.75% #
5,554.44	-0.27% (	E EUROBANK ERGASIAS (CR)	6,467,519	0.85% #
4,574.01	0.85% #	MARFIN INVESTMENT GROUP (CR)	1,843,728	10.58% #
2,711.56	0.11% #	BANK OF CYPRUS (CR)	848,461	-1.30% Œ
2,673.19	2.13% #	OTE (CR)	739,265	-0.27% <b>Œ</b>
1,891.28	0.16% #	OPAP (CR)	304,460	0.16% #
831.55	2.04% #	MOTOR OIL (CR)	288,697	0.11% #
816.75	0.00% -	PPC (CR)	284,699	0.00% ¬
	0.115 11.15 11.15 1.41 11.49 5.00 1.74 0.677 3.55 0.710 6.60 Value (thou. €) 13,307.88 5,855.64 5,576.88 5,554.44 4,574.01 2,711.56 2,673.19 1,891.28 831.55	Closing price change  0.115 10.58% #  11.15 2.20% #  1.41 2.17% #  11.49 2.13% #  5.00 2.04% #  1.74 1.75% #  0.677 1.04% #  3.55 0.85% #  0.710 0.85% #  0.710 0.85% #  Value (thou. €) change  13,307.88 1.75% #  5,855.64 -0.87% 0  5,576.88 0.00% -  5,576.88 0.00% -  5,554.44 -0.27% 0  4,574.01 0.85% #  2,711.56 0.11% #  2,673.19 2.13% #  1,891.28 0.16% #  831.55 2.04% #	0.115 10.58% # FRIGOGLASS SA (CR)  11.15 2.20% # LAMDA DEVELOPMENT SA (CR)  1.41 2.17% # MYTILINEOS HOLDINGS (CR)  11.49 2.13% # INTRALOT (CR)  5.00 2.04% # ELLAKTOR (CR)  1.74 1.75% # BANK OF CYPRUS (CR)  0.677 1.04% # TITAN CEMENT (CR)  3.55 0.85% # AEGEAN AIRLINES (CR)  0.710 0.85% # TITAN CEMENT CO. (PR)  NATIONAL BANK (CR)  Value (thou. €) change With the highest Transactions Volume  13,307.88 1.75% # PIRAEUS BANK (CR)  5,855.64 -0.87% Œ NATIONAL BANK (CR)  5,576.88 0.00% ¬ ALPHA BANK (CR)  5,554.44 -0.27% Œ EUROBANK ERGASIAS (CR)  4,574.01 0.85% # MARFIN INVESTMENT GROUP (CR)  2,711.56 0.11% # BANK OF CYPRUS (CR)  1,891.28 0.16% # OPAP (CR)  831.55 2.04% # MOTOR OIL (CR)	Closing price         change         With negative Price change         Closing price           0.115         10.58% # FRIGOGLASS SA (CR)         0.310           11.15         2.20% # LAMDA DEVELOPMENT SA (CR)         3.84           1.41         2.17% # MYTILINEOS HOLDINGS (CR)         3.30           11.49         2.13% # INTRALOT (CR)         1.07           5.00         2.04% # ELLAKTOR (CR)         1.13           1.74         1.75% # BANK OF CYPRUS (CR)         0.152           0.677         1.04% # TITAN CEMENT (CR)         17.99           3.55         0.85% # AEGEAN AIRLINES (CR)         8.52           0.710         0.85% # TITAN CEMENT CO. (PR)         11.00           6.60         0.76% # NATIONAL BANK (CR)         0.228           Value (thou. €)         change         With the highest Transactions Volume         Volume           13,307.88         1.75% # PIRAEUS BANK (CR)         27,706,985           5,855.64         -0.87% transpactions Volume         Volume           15,556.88         0.00% ¬ ALPHA BANK (CR)         25,726,818           5,576.88         0.00% ¬ ALPHA BANK (CR)         7,754,891           5,554.44         -0.27% transpace (CR)         EUROBANK ERGASIAS (CR)         6,467,519           4,574.01

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	286	8,662	12,664
FTSE/Athex Large Cap	286	8,662	12,664
Stock Futures	1,604	43,345	196,047
ALPHA BANK (CR)	285	7,189	9,205
CC HBC AG (CR)	0	0	12
CORINTH PIPEWORKS SA (CR)	0	0	647
ELLAKTOR (CR)	2	6	1,285
EUROBANK ERGASIAS (CR)	247	4,298	23,936
EYDAP S.A. (CR)	6	13	165
FOLLI FOLLIE (CR)	1	2	177
FRIGOGLASS SA (CR)	26	89	2,083
GEK TERNA (CR)	3	15	6,871
GRIVALIA PROPERTIES (CR)	3	7	170
HELLENIC EXCHANGES-A.S.E. (CR)	7	11	442
HELLENIC PETROLEUM (CR)	8	13	4,441
INTRALOT (CR)	0	0	428
JUMBO SA (CR)	12	44	509
MARFIN INVESTMENT GROUP (CR)	84	1,317	36,354
METKA (CR)	1	1	586
MOTOR OIL (CR)	4	8	774
MYTILINEOS HOLDINGS (CR)	36	73	3,686
NATIONAL BANK (CR)	333	12,197	46,514
OPAP (CR)	38	140	2,579
OTE (CR)	28	99	2,936
P.P.A. S.A. (CR)	5	6	413
PIRAEUS BANK (CR)	369	17,477	44,079
PPC (CR)	85	293	4,844
TERNA ENERGY (CR)	0	0	1,214
TITAN CEMENT (CR)	17	42	129
VIOHALCO SA/NV (CB)	4	5	1,568
Index Options	4	8	3,484
FTSE/Athex Large Cap	4	8	3,484
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	1,894	52,015	212,270

Section 2: Analytic Figures of Shares Transactions Thursday, 7 April, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 2015 Dividend [2]	st Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.003	¬	0.003 06/04/2016	0.002	0.002 0.003 0.003	0.0026410629@0.002	10560128@0.003	20	115 763,10	4 23	1,741.9	2,674,173.29	0.001 0.0	004 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.012	20.00 #	0.010 06/04/2016	0.010	0.010 0.012 0.012	0.011129413@0.010	200754@0.012	20	115 703,48	3 60	7,876.8	2,085,550.55	0.002 0.0	025 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 06/04/2016	0.001	0.001 0.001 0.001	0.001	41464412@0.001	20	115 2,009,50	0 14	2,009.50	1,772,836.21	0.001 0.0	002 835
Main Market																			
71,417,100 0.650		0.7	14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	8.52	-0.93 <b>Q</b>	8.60 06/04/2016	8.74	8.50 8.74 8.52	8.55 3@8.50	1000@8.59	11.22 20	115 30,51	7 272	260,873.50	608,473.69	6.13 8	8.74 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CF	0.570		0.570 06/04/2016	0.570	0.570 0.570 0.570	0.570 1537@0.570	400@0.626	20	115 30	0 1	171.00	6,371.46	0.384 0.6	680 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPHA BANK (CR)	1.74	1.75 #	1.71 06/04/2016	1.75	1.67 1.75 1.74	1.72 30952@1.73	16870@1.75	20	7,754,89	1 1,748	13,307,883.1	2,674,173.29	0.949 2.	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.240	9.09 #	0.220 06/04/2016	0.240	0.228 0.240 0.240	0.231 60@0.227	899@0.240	20	15 18	4 12	42.5	5,283.90	0.216 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	11.83		11.83 06/04/2016	11.83	11.83 11.83 11.83	11.83 3@11.83	***	20	115	7 1	82.8	4,940.30	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.343	-2.00 <b>(E</b>	0.350 06/04/2016	0.316	0.315 0.343 0.343	0.316 50@0.320	2980@0.342	5.84 20	115 3,94	0 5	1,243.1	9,004.45	0.290 0.3	379 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.700	¬	0.700 06/04/2016	0.700	0.700 0.700 0.700	0.700 800@0.687	***	20	115 40	0 1	280.00	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)	0.092		0.092 06/04/2016	0.092	0.090 0.093 0.092	0.091 58900@0.090	4123@0.092	20	191,81	7 58	17,455.38	215,220.51	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 06/04/2016				3576@1.09	20	115			18,513.00	0.706 1.	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.044		0.044 06/04/2016	0.045	0.040 0.045 0.044	0.041	32063@0.044	20	10,64	5 16	431.5	2,060.13	0.028 0.0	060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.06	¬	11.06 06/04/2016			50@11.12	40@11.70	8.83 20	115			134,461.95	9.51 11	1.50 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.152	-1.30 <b>(E</b>	0.154 06/04/2016	0.154	0.151 0.154 0.152	0.153295627@0.152	347664@0.156	20	115 848,46	1 88	129,916.82	1,356,287.57	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)	9.12	0.66 #	9.06 06/04/2016	9.26	9.11 9.27 9.12	9.21 180@9.12	792@9.15		1,71	2 14	15,774.20	181,167.76	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.381	-0.26 <b>Œ</b>	0.382 06/04/2016	0.277	0.277 0.381 0.381	0.278 1500@0.285	500@0.376	20	1,31	0 3	363.9	9,138.86	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 06/04/2016				2705@0.180	20	115			3,152.64	0.180 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.285	2.89 #	0.277 06/04/2016	0.285	0.285 0.285 0.285	0.285 100@0.275	100@0.290	20	115 20	0 2	57.00	4,507.56	0.257 0.3	322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	17.91	-0.44 <b>Œ</b>	17.99 06/04/2016	17.93	17.90 18.03 17.92	17.93 1292@17.92	1@18.07		1,96	4 17	35,210.5	6,593,410.63	15.97 19.	).58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.090	7.14 #	0.084 06/04/2016	0.085	0.083 0.090 0.090	0.083 536@0.083	306@0.090	20	115 6,15	0 6	513.50	9,101.14	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 06/04/2016				1197@0.100	20	115			403.50	0.063 0.1	119 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.850	-1.16 <b>(</b> E	0.860 06/04/2016	0.849	0.841 0.859 0.850	0.851 170@0.843	716@0.844	32.85 20	115 5,58	4 17	4,753.2	105,544.67	0.672 1.	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.110		0.110 06/04/2016			300@0.099	45@0.110	39.13 20	115			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)	3.37	-0.88 <b>Q</b>	3.40 06/04/2016	3.46	3.37 3.46 3.37	3.44 500@3.35	1000@3.45	11.31 20	1,11	0 3	3,813.60	138,401.86	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 06/04/2016					20	115			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 06/04/2016			2780@0.100	2014@0.109	20	115			3,784.48	0.066 0.1	148 372
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.430	-1.38 <b>Œ</b>	0.436 06/04/2016	0.420	0.420 0.430 0.430	0.427 100@0.411	56@0.410	13.58 20	1,50	0 3	639.9	4,837.50	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 06/04/2016				4651@0.153	20	115			4,989.15	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.392		0.392 06/04/2016				890@0.388	20	115			7,226.52	0.310 0.4	405 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.181		0.181 06/04/2016				3600@0.165	20	115			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 06/04/2016			160@0.780	480@0.800	19.56 20	114			18,585.94	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.13	-1.74 <b>G</b>	1.15 06/04/2016	1.15	1.11 1.17 1.13	1.13 8480@1.12	550@1.15	20	115 92,18	6 316	104,013.3	200,011.48	0.857 1.	1.51 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.677	1.04 #	0.670 06/04/2016	0.669	0.660 0.679 0.677	0.666 740@0.663	1289@0.679	7.28 20	17,16	0 25	11,432.40	55,965.56	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.908	2.95 #	0.882 06/04/2016	0.908	0.908 0.908 0.908	0.908	400@0.901	16.21 20	15 14	1 3	128.03	24,271.01	0.857 1.	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.20	7 14 #	1.12 06/04/2016	1.20	1.20 1.20 1.20	1.20 2100@1.01	60@1.20	23.85 20	115 1	0 1	12.00	16,861.17	0.990 1.	1 35 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 65

Section 2: Analytic Figures of Shares Transactions Thursday, 7 April, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		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)	0.360	¬	0.360 06/04/2016				500@0.351	216@0.390	11.48	2015				4,762.80	0.327	0.410 376
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.710	0.85 #	0.704 06/04/2016	0.725	0.691	0.729 0.710	0.707 7231@0.707	127712@0.709		2015	6,467,519	1,612	4,574,010.56	1,552,059.12	0.241	1.03 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.60	-1.84 Œ	1.63 06/04/2016	1.63	1.60	1.63 1.60	1.61	112@1.60		2015	90	4	144.60	12,735.84	1.12	2 1.76 279
27,503,677 0.630			11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.45	-0.69 Œ	1.46 06/04/2016	1.53	1.45	1.53 1.45	1.50 50@1.48	100@1.52	3.62	2015	5,860	11	8,760.58	39,880.33	1.21	1.53 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.143	-1.38 <b>Œ</b>	0.145 06/04/2016	0.122	0.122 (	0.143 0.140	0.132 493@0.140	1000@0.146	8.61	2015	2,023	11	266.63	1,955.27	0.120	0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/200	0	EYDAP S.A. (CR)	4.26	-0.70 Œ	4.29 06/04/2016	4.29	4.26	4.42 4.26	4.32 250@4.24	1800@4.27	10.39	2015	17,213	129	74,350.04	453,690.00	3.60	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	7	0.616 06/04/2016					459@0.555	27.22	2015				32,524.89	0.441	0.649 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.205	¬	0.205 06/04/2016					200@0.185		2015				2,091.73	0.039	0.205 376
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.58	2.79 #	2.51 06/04/2016	2.58	2.58	2.58 2.58	2.58 50@2.34	400@2.53	6.86	2015	1	1	2.58	30,237.66	2.25	3.00 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.729	¬	0.729 06/04/2016					100@0.690		2015				3,048.28	0.729	1.01 357
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	17.60	0.57 #	17.50 06/04/2016	17.50	17.37 1	7.63 17.60	17.54 100@17.59	4396@17.60		2015	27,505	227	482,549.56	1,178,288.50	12.50	18.45 537
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	2.90	¬	2.90 06/04/2016	2.90	2.90	2.99 2.90	2.94 1137@2.90	7735@2.95		2015	49,830	105	146,634.94	147,877.73	2.00	3.06 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	0.310	-8.56 Œ	0.339 06/04/2016	0.345	0.303 (	0.345 0.310	0.31639376@0.310	500@0.314		2015	172,481	305	54,463.59	15,684.09	0.278	3 1.87 275
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.249	-3.49 Œ	0.258 06/04/2016	0.250	0.249 (	0.250 0.249	0.250 1000@0.192	200@0.249	24.37	2015	300	2	74.90	3,505.01	0.191	0.570 357
103,144,548 0.570			01/08/2011 07/08/201	5	GEK TERNA (CR)	1.64		1.64 06/04/2016	1.62	1.61	1.64 1.64	1.63 2135@1.63	2446@1.64	10.30	2015	24,344	63	39,698.10	169,157.06	1.05	1.68 235
8,418,750 0.300			0.12 16/12/2015 27/06/201	2	GEKE SA (CB)	4.85		4.85 06/04/2016					991@5.00	16.07	2015				40,830.94	3.90	4.85 575
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.360	9.42 #	0.329 06/04/2016	0.320	0.320 (	0.360 0.360	0.326 299@0.320	140@0.360	15.14	2015	2,310	9	753.10	8,661.60	0.253	0.392 279
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	8.35	-1.77 Œ	8.50 06/04/2016	8.50	8.35	8.50 8.35	8.36 75@8.22	711@8.34	26.32	2015	212	7	1,772.19	290,337.70	6.56	9.00 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.47	0.67 #	7.42 06/04/2016	7.48	7.32	7.53 7.47	7.46 3179@7.48	1322@7.53	14.04	2015	28,979	113	216,034.28	756,412.20	6.46	7.70 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.843	-9.94 Œ	0.936 06/04/2016	0.936	0.843 (	0.936 0.843	0.874	500@0.843		2015	15	2	13.11	7,031.25	0.843	3 1.04 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.222	-3.48 Œ	0.230 06/04/2016	0.235	0.222 (	0.235 0.222	0.223 250@0.220	450@0.235		2015	1,715	10	382.73	3 22,484.08	0.193	0.305 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.624	7	0.624 06/04/2016				600@0.504	181@0.623		2015				18,436.93	0.550	0.749 273
65,368,563 1.30		0.21	26/05/2015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	2.04 #	4.90 06/04/2016	4.96	4.86	5.00 5.00	4.99 1097@4.95	41384@5.00	25.38	2015	166,768	223	831,552.09	326,842.82	3.40	5.35 877
305,635,185 2.18			31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.55	0.85 #	3.52 06/04/2016	3.52	3.49	3.56 3.55	3.52 1543@3.53	790@3.56	39.40	2015	110,016	281	386,892.57	1,085,004.91	2.74	4.21 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.130	3.18 #	0.126 06/04/2016	0.130	0.122 (	0.130 0.130	0.130 3327@0.126	500@0.133		2015	19,753	9	2,560.99	39,745.22	0.078	3 0.140 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.455	1.34 #	0.449 06/04/2016	0.447	0.447 (	0.455 0.455	0.451 10@0.448	750@0.449		2015	1,497	6	674.64	29,775.71	0.360	0.563 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.684	7	0.684 06/04/2016				13@0.684	576@0.752	-(6)-	2015				5,676.15	0.568	3 0.822 <b>9</b> 57
28,580,100 0.400	0.025		18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.03		1.03 06/04/2016	1.03	1.03	1.03 1.03	1.03 897@0.947	1348@1.02	28.34	2015	1,351	5	1,391.53	3 29,437.50	0.891	1.15 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.550	7	0.550 06/04/2016					4977@0.500		2015				4,999.50	0.500	0.590 953
20,578,374 0.620		0.4	04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.480	¬	0.480 06/04/2016	0.460	0.448 0	0.480 0.480	0.451 2@0.460	595@0.479		2015	2,463	10	1,110.30	9,877.62	0.418	0.594 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.194	¬	0.194 06/04/2016				4100@0.148	1000@0.203		2015				2,179.24	0.120	0.229 957
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 06/04/2016				2565@0.063			2015				2,599.44	0.063	0.093 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 06/04/2016					16390@0.154		2015				2,599.44	0.154	0.189 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.400	¬	0.400 06/04/2016					1764@0.399		2015				9,261.70	0.222	2 0.440 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.329	3.46 #	0.318 06/04/2016	0.329	0.311 (	0.329 0.329	0.326 80@0.327	4816@0.329		2015	27,756	43	9,041.60	43,765.55	0.245	0.372 957
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.07	-1.83 <b>Œ</b>	1.09 06/04/2016	1.10	1.07	1.10 1.07	1.08 1080@1.07	23479@1.08		2015	44,921	22	48,518.68	170,089.04	1.01	1.21 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.241	-0.41 Œ	0.242 06/04/2016	0.248	0.240	0.248 0.244	0.241 877@0.241	3903@0.248		2015	2,473	6	596.31	18,714.82	0.208	0.358 235
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/201	4	JUMBO SA (CR)	11.49	2.13 #	11.25 06/04/2016	11.20	11.20 1	1.50 11.49	11.41 250@11.23	3536@11.49	20.94	2015	234,204	374	2,673,193.41	1,563,326.63	8.75	11.98 374

Hellenic Exchanges – Athens Stock Exchange S.A.

•	ů ,
Section 2: Analytic Figures of Shares Transactions	Thursday, 7 April, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Last 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closino price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	rades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
9,742,920 0.400	0.01	0.01	10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	0.940	¬	0.940 06/04/201	6			1400@0.880	3@0.940	-(6)-	2015				9,158.34	0.601	1.14 357
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.80	¬	3.80 06/04/201	6 3.70	3.70	3.80 3.80	3.79 80@3.44	174@3.79	10.91	2015	397	8	1,503.10	55,783.21	3.44	3.95 272
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.275	¬	0.275 06/04/201	6			400@0.193	1000@0.248		2015				3,630.76	0.175 0.	.330 863
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.538	¬	0.538 06/04/201	6				1056@0.485	66.99	2015				4,086.20	0.220 0.	.586 575
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.57	¬	1.57 06/04/201	6 1.56	1.56	1.57 1.57	1.56 87@1.57	1000@1.60	18.94	2015	3,080	8	4,814.60	37,128.46	1.21	1.60 275
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.269	5.91 #	0.254 06/04/201	6 0.272	0.269	0.272 0.269	0.270 2705@0.229	2400@0.230		2015	133	2	35.88	10,818.97	0.218 0.	.300 235
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.290	¬	0.290 06/04/201	6				36@0.264		2015				6,155.06	0.216 0.	.290 175
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.16	0.32 #	3.15 06/04/201	6 3.15	3.14	3.17 3.16	3.15 150@3.16	309@3.18		2015	2,418	14	7,620.50	42,933.34	2.92	3.90 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.488	6.55 #	0.458 06/04/201	6 0.488	0.488	0.488 0.488	0.488 200@0.414	300@0.497		2015	15	1	7.32	14,386.24	0.300 0.	.488 357
33,065,136 0.380		0.06	04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.59	¬	1.59 06/04/201	6			30@1.61	1000@1.63	13.68	2015				52,573.57	1.52	1.90 357
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	¬	0.370 06/04/201	6				400@0.369		2015				5,847.78	0.203 0.	.370 353
23,719,554 0.990		0.2406	14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.41	0.42 #	2.40 06/04/201	6 2.42	2.40	2.42 2.41	2.41 150@2.40	300@2.49	9.22	2015	1,060	7	2,550.50	57,164.13	2.11 2	2.52 235
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.84	-3.27 <b>Q</b>	3.97 06/04/201	6 3.95	3.84	3.98 3.84	3.93 377@3.84	200@3.90		2015	10,602	76	41,672.00	306,131.62	3.12	4.24 863
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.40	1.24 #	16.20 06/04/201	6 16.40	16.40	6.40 16.40	16.40 30@16.20	90@16.40	74.63	2015	35	1	574.00	350,369.60	15.32 17	7.00 575
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.580	-3.33 <b>Q</b>	0.600 06/04/201	6 0.580	0.580	0.580 0.580	0.580	3039@0.580		2015	200	1	116.00	3,444.78	0.580 0.	.638 37
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.129	¬	0.129 06/04/201	6				618@0.117		2015				997.73	0.072 0.	.148 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.429	¬	0.429 06/04/201	6				600@0.427		2015				2,033.46	0.429 0.	.489 95
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.78	¬	1.78 06/04/201	6				200@1.79	52.02	2015				30,482.61	1.35	1.78 357
939,385,586 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.115	10.58 #	0.104 06/04/201	6 0.105	0.105	0.116 0.115	0.10917106@0.114	30450@0.116		2015	1,843,728	350	201,383.90	108,029.34	0.048 0.	.119 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220	¬	0.220 06/04/201	6			750@0.201			2015				2,160.26	0.220 0.	.345 235
468,700	0.65	1	25/06/2015	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.58	3.53 #	5.39 06/04/201	6 5.52	5.42	5.74 5.74	5.52 10@5.34	900@5.68	0.54	2015	510	7	2,815.80	2,615.35	4.87 8	8.49 17
51,950,600 0.320	0.3	0.5	08/05/2015	21/10/2005		METKA (CR)	6.60	0.76 #	6.55 06/04/201	6 6.62	6.50	6.62 6.60	6.57 225@6.54	228@6.60	19.81	2015	2,216	34	14,550.89	342,873.96	6.24	7.30 275
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.850	¬	0.850 06/04/201	6			150@0.900			2015				8,925.00	0.705	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015	29/05/2014		MILLS KEPENOS (CR)	1.53	-9.47 <b>Q</b>	1.69 06/04/201	6 1.53	1.53	1.53 1.53	1.53	197@1.53	14.75	2015	73	3	111.69	10,251.00	1.53	1.89 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.045	¬	0.045 06/04/201	6			3000@0.041			2015				279.00	0.045 0.	.092 376
12,417,000 0.480			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.12	0.32 #	3.11 06/04/201	6 3.09	3.09	3.12 3.12	3.11 100@3.07	380@3.11	19.16	2015	2,660	15	8,275.70	38,741.04	2.75	3.77 953
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.340	¬	0.340 06/04/201	6 0.339	0.339 (	0.340 0.340	0.340 1000@0.307	1118@0.340	12.41	2015	9,048	9	3,076.31	3,978.00	0.306 0.	.549 53
110,782,980 0.750	0.2		0.15 07/12/2015	04/11/2013		MOTOR OIL (CR)	9.39	0.11 #	9.38 06/04/201	6 9.50	9.35	9.50 9.39	9.39 50@9.31	16915@9.39	5.17	2015	288,697	638	2,711,559.95	1,040,252.18	8.13 10	0.40 53
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	3.30	-2.94 <b>Q</b>	3.40 06/04/201	6 3.40	3.29	3.40 3.30	3.32 193@3.29	1500@3.34		2015	89,500	339	296,957.56	385,822.34	2.70	3.70 175
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.200	¬	0.200 06/04/201	6						2015				4,343.39	0.138 0.	.200 175
2,160,524 0.670	0.0436	0.0436	29/07/2015	23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24 06/04/201	6				4000@1.15		2015				4,343.39	1.24	1.25 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.211	9.90 #	0.192 06/04/201	6 0.173	0.173	0.211 0.211	0.201 500@0.192	423@0.211		2015	1,024	4	205.65	2,428.63	0.135 0.	.313 37
6,340,000 0.600			30/11/2009	04/12/2015		NAKAS MUSIC	0.850	7.32 #	0.792 06/04/201	6 0.713	0.713	0.850 0.850	0.764		8.85	2015	32	4	24.46	5,389.00	0.600 0.	.900 53
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.228	-0.87 <b>Q</b>	0.230 06/04/201	6 0.233	0.222	0.236 0.228	0.22865300@0.227	8402@0.228		2015	25,726,818	1,868	5,855,643.95	2,085,550.55	0.099 0.	.340 83
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	0.093	9.41 #	0.085 06/04/201	6 0.077	0.077	0.093 0.093	0.090 960@0.077	81@0.093		2015	250	4	22.61	2,225.98	0.049 0.	.093 555
27,848,000 0.300	0.004	0.0032	18/08/2015	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.200	¬	0.200 06/04/201	6				500@0.199	8.40	2015				5,569.60	0.135 0.	.250 279
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	0.899	-8.82 <b>a</b>	0.986 06/04/201	6 0.899	0.899	0.899 0.899	0.899 180@0.888	220@0.940		2015	220	2	197.78	20,674.19	0.781	1.09 273
290,612,964 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.140	-6.04 <b>(</b>	0.149 06/04/201	6 0 149	0.132 (	0.149 0.140	0.140 74@0.140	1124@0.150	0.20	2015	41,510	85	5,810.00	40,685.81	0.067 0.	1.172 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic	Figur	es of Shar	es Transactions	S															Thur	rsday,	7 April, 2016
Number of Outstanding Securities Nominal Value		Dividends [1] 2014 2	Date of Last 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
Main Market																					
319,000,000 0.300	0.2	5 0.7017	0.17 11/09/2015	25/04/2001		OPAP (CR)	6.20	0.16 #	6.19 06/04/2016	6.19	6.17 6.27 6.20	6.21 7553@6.17	29990@6.20	9.37	2015	304,460	410	1,891,282.9	3 1,977,800.00	5	5.16 7.65 5752
490,150,389 2.83		- 0.08	25/06/2015	18/06/1998		OTE (CR)	7.50	-0.27 Œ	7.52 06/04/2016	7.52	7.48 7.58 7.50	7.51 1357@7.49	42500@7.54	39.70	2015	739,265	587	5,554,435.2	3,676,127.92	6	5.55 9.19 6535
25,000,000 2.00	0.1	2 0.099	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	11.15	2.20 #	10.91 06/04/2016	11.01	10.98 11.24 11.15	11.13 250@11.11	100@11.23	33.28	2015	7,270	101	80,896.7	4 278,750.00	9	9.80 14.78 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 06/04/2016				4373@0.179		2015				- 889.89	0.	179 0.179 2723
3,953,090 0.900		- 0.067	27/05/2015	05/12/2012		PAPERPACK (CR)	1.04	1.96 #	1.02 06/04/2016	1.06	1.04 1.07 1.04	1.05 100@0.951	1462@1.04	3.28	2015	1,001	7	1,051.0	7 4,111.21	0.0	651 1.07 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.193	1.58 #	0.190 06/04/2016	0.189	0.189 0.193 0.193	0.190 50@0.183	1073@0.193		2015	102	6	19.3	9,803.89	0.	174 0.217 3767
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.69	0.27 #	3.68 06/04/2016	3.64	3.64 3.69 3.69	3.69 40@3.62	320@3.74	34.60	2015	502	9	1,849.8	3 26,089.78	3	3.43 4.04 2753
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.203	¬	0.203 06/04/2016	0.208	0.197 0.209 0.203	0.201 20000@0.202	67450@0.204		2015	27,706,985	2,150	5,576,883.4	5 1,772,836.21	0.0	067 0.293 8355
22,080,000 0.330	0.	2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.00		4.00 06/04/2016	4.09	3.98 4.09 4.00	4.00 30@3.97	147@3.98	13.17	2015	55,883	84	223,559.8	2 88,320.00	3	3.87 4.56 9572
232,000,000 4.60		- 0.05	20/07/2015	12/12/2001		PPC (CR)	2.90	¬	2.90 06/04/2016	2.93	2.83 2.94 2.90	2.87 30@2.86	4788@2.91		2015	284,699	630	816,748.2	672,800.00	2	2.34 4.08 7535
11,812,193 0.470		- 0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.420	7	0.420 06/04/2016	0.420	0.420 0.420 0.420	0.420 1611@0.412	2975@0.420		2015	270	2	! 113.4	4,961.12	0.3	388 0.546 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.288	-10.00 Œ	0.320 06/04/2016	0.290	0.288 0.290 0.288	0.289	998@0.288		2015	206	7	59.5	7,875.39	0.2	251 0.320 <b>9533</b>
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	3.97	1.28 #	3.92 06/04/2016	4.15	3.92 4.15 3.93	4.02 8@3.93	12@3.97		2015	232	5	931.7	6 47,490.90	3	3.30 4.15 <b>9533</b>
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.327	¬	0.327 06/04/2016			650@0.306			2015				- 18,781.21	0.3	300 0.389 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.320	-10.36 Œ	0.357 06/04/2016	0.320	0.320 0.320 0.320	0.320 300@0.256	1729@0.320	10.28	2015	5	1	1.6	7,129.60	0.	169 0.357 5379
7,500,000 0.800	0.086	3 0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.80		1.80 06/04/2016	1.80	1.80 1.81 1.80	1.81 200@1.78	498@1.80	7.69	2015	112	3	202.2	13,500.00	1	1.75 2.25 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.130		0.130 06/04/2016	0.093	0.093 0.130 0.130	0.126 50@0.120	3217@0.130		2015	4,436	12	561.1	6,768.75	0.0	084 0.188 3763
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.119	5.31 #	0.113 06/04/2016	0.124	0.111 0.124 0.119	0.115 5000@0.103	1280@0.119		2015	6,700	11	769.0	24,303.99	0.0	074 0.124 3573
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.945	-0.32 Œ	0.948 06/04/2016	0.945	0.945 0.945 0.945	0.945	600@0.945	7.20	2015	1,215	4	1,148.1	6,101.42	0.0	664 1.28 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 06/04/2016				150@0.650		2015				- 19,878.35	0.0	630 0.700 1357
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.699	1.60 #	0.688 06/04/2016	0.630	0.630 0.717 0.699	0.678 265@0.666	6@0.699		2015	362	13	245.3	7 28,444.65	0.!	565 0.831 3728
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.80	¬	2.80 06/04/2016	2.77	2.74 2.81 2.80	2.78 167@2.79	2000@2.82	-(6)-	2015	30,913	107	85,955.0	306,080.32	1	1.92 2.92 7537
36,300,000 1.12	0.28	5 0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.18	0.32 #	3.17 06/04/2016	3.08	3.06 3.20 3.20	3.14 5@3.15	100@3.19	8.52	2015	2,149	15	6,741.6	115,434.00	2	2.65 3.24 7577
45,094,620 0.660	0.0	5 0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.41	2.17 #	1.38 06/04/2016	1.39	1.39 1.41 1.41	1.40 1500@1.40	567@1.41	-(6)-	2015	9,894	23	13,815.7	7 63,583.41	1	1.25 1.41 1357
77,063,568 4.00		- 0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	17.99	-1.15 <b>Œ</b>	18.20 06/04/2016	18.30	17.90 18.32 17.99	18.11 50@17.93	1318@17.95	25.32	2015	41,046	356	743,138.3	9 1,469,632.15	14	1.86 20.00 2353
7,568,960 4.00	-	- 0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	11.00	-0.90 Œ	11.10 06/04/2016	11.00	11.00 11.00 11.00	11.00 50@10.83	100@11.00	15.48	2015	20,251	8	222,761.0	1,469,632.15	7	7.36 11.44 2353
10,080,000 3.00	0.	6 1.95	04/05/2015	27/08/2001		TPA SA (CR)	20.99		20.99 06/04/2016			5@20.01	7@20.90	11.81	2015				- 211,579.20	18	3.10 24.10 2777
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.068	3.03 #	0.066 06/04/2016	0.053	0.053 0.068 0.068	0.065 250@0.058	880@0.068		2015	751	8	48.7	3 1,062.66	0.0	053 0.091 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	7	0.150 06/04/2016				5510@0.135		2015				- 2,821.50	0.	115 0.165 2353
259,189,761	-			26/02/2016		VIOHALCO SA/NV (CB)	1.05	¬	1.05 06/04/2016	1.06	1.02 1.06 1.05	1.04 110@1.04	1927@1.05			105,534	185	109,686.1	5 272,149.25	0.4	928 1.67 2727

#### Exchange Traded Funds (ETFs)

4,968,600 2.88

6.325.000 0.600

6,030,903	 	 24/01/2008 ALPHA ETF FTSE Atnex Large Cap	1.51	-0.66 <b>(E</b> 1.52 06/04/2016	1.50	1.50 1.51 1.51	1.50	36@1.51	 	 970	2	1,453.07	 1.13 1.81 12003
294,878	 	 29/06/2009 NBGAM ETF	6.48	¬ 6.48 06/04/2016					 	 			 4.50 7.23 12003
388,550	 	 03/11/2010 NBGAM ETF GREECE & TURKEY 30	5.84	¬ 5.84 06/04/2016					 	 			 4.90 5.94 12003

500@0.868

--- 2015

200@0.910 --- 2015

--- ¬ 0.869 06/04/2016

--- - 1.01 06/04/2016

0.869

--- --- VIS SA (CR)

--- 02/05/2014 17/02/2014 --- VOGIATZOGLOU SYSTEMS SA (CR)

0.611 1.00 2723

0.978 1.12 2797

4,317.71

6,388.25

Daily Official List Year: 137 Trading Day No: 65

Section 2: Analytic Figures of Shares Transactions Thursday, 7 April, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Las Dividend [2]	st Coupon Right	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	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	4.54	-12.19 <b>Œ</b>	5.17 06/04/2016	4.50	4.50 4.61 4.6	1	4.54 176@4.61	50@4.94	22.94	2015	250	5	1,136.00	63,560.00	4.20	6.00 86
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	3.11	-0.95 <b>Œ</b>	3.14 06/04/2016	3.02	3.02 3.13 3.1	3	3.11 70@3.01	102@3.13		2015	247	6	766.95	198,729.00	2.90	3.51 57
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.130	¬	0.130 06/04/2016					599@0.110		2015				17,504.88	0.018	0.130 23
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.700		0.700 06/04/2016	0.700	0.700 0.700 0.70	10 C	0.700 232@0.705	1384@0.720	99.09	2015	778	3	544.60	134,162.22	0.490	0.700 57
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	10.00		10.00 06/04/2016				300@8.00	799@10.00	61.83	2015				134,044.40	5.64	10.00 57
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.45		250.45 06/04/2016				4@227.50	5@249.00	12.94	2015				691,242.00	228.00	265.00 37
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.30	¬	2.30 06/04/2016	2.30	2.30 2.30 2.3	0	2.30	3017@2.30	15.18	2015	1,200	6	2,760.00	246,054.12	2.00	2.30 57
255,494,534 3.00			02/03/2012	23/12/2015 5	104 NBG PANGAEA (CR)	3.98		3.98 06/04/2016			-	150@4.05	334@4.77	20.45	2015				1,016,868.25	3.45	6.03 86
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.490		0.490 06/04/2016					94@0.498	3.59	2015				8,447.98	0.277	0.520 35
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR	0.850	-5.56 <b>Œ</b>	0.900 06/04/2016	0.850	0.850 0.850 0.85	i0 (	0.850 400@0.772	629@0.850		2015	2,265	6	1,925.25	46,655.00	0.611	1.25 86
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.131	¬	0.131 06/04/2016					10@0.130		2015				1,703.00	0.061	0.530 23
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 06/04/2016							2015				475.84	0.019	0.032 95
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.154	-19.79 <b>Œ</b>	0.192 06/04/2016	0.154	0.154 0.154 0.15	i4 (	).154	6@0.154	64.42	2015	10	1	1.54	13,570.80	0.154	0.240 57
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.440	-20.00 Œ	0.550 06/04/2016	0.440	0.440 0.440 0.44	0 0	).440	40@0.550	-(6)-	2015	84	2	36.96	13,570.80	0.440	1.04 57
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.070	,	0.070 06/04/2016				4000@0.060	1000@0.070	29.28	2015				13,570.80	0.050	0.079 57
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.009	¬	0.009 06/04/2016				842@0.009			2015				182.30	0.009	0.070 45
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.055	19.56 #	0.046 06/04/2016	0.055	0.055 0.055 0.05	i5 (	0.055 2000@0.055			2015	2,000	1	110.00	966.89	0.038	0.149 23
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.040		0.040 06/04/2016	0.040	0.040 0.040 0.04	0 0	0.040 3000@0.035	14972@0.040	0.12	2015	5,000	2	200.00	566.92	0.024	0.054 27
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.250		0.250 06/04/2016			-	100@0.200	2948@0.250		2015				3,969.69	0.203	0.318 23
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.240	¬	0.240 06/04/2016					40@0.240		2015				950.71	0.240	0.300 37
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97		3.97 06/04/2016					50@3.18		2015				28,130.98	3.97	3.97 86
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 06/04/2016							2015				54.00	0.009	0.009 85
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.010		0.010 06/04/2016				4000@0.008			2015				218.20	0.010	0.028 45
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.302		0.302 06/04/2016				183@0.245	20@0.362		2015				33,249.35	0.302	0.750 95
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012		0.012 06/04/2016					4998@0.012		2015				928.52	0.006	0.012 37
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.090		0.090 06/04/2016				3000@0.108			2015				114.30	0.075	0.167 17
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.050	-19.36 <b>Œ</b>	0.062 06/04/2016	0.050	0.050 0.050 0.05	i0 (	0.050	1698@0.050		2015	2	1	0.10	1,008.65	0.006	0.062 35
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.037		0.037 06/04/2016				5000@0.030			2015				1,008.65	0.025	0.070 35
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.122		0.122 06/04/2016				1000@0.122	2000@0.146		2015				869.28	0.090	0.146 35
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.104	-12.60 <b>Œ</b>	0.119 06/04/2016	0.119	0.097 0.119 0.09	7 (	).104	950@0.117		2015	6,000	5	626.00	5,312.43	0.088	0.155 45
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.385		0.385 06/04/2016				600@0.308	250@0.460	1.06	2015				1,701.55	0.321	0.465 45
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.110		0.110 06/04/2016					1000@0.132		2015				2,225.45	0.070	0.119 35
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.076		0.076 06/04/2016				4000@0.091			2015				1,137.56	0.058	0.130 86
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.077	¬	0.077 06/04/2016	0.077	0.077 0.077 0.07	7 (	0.077	2099@0.077		2015	500	3	38.50	1,872.58	0.050	0.092 23
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.014	-12.50 <b>Œ</b>	0.016 06/04/2016	0.014	0.014 0.014 0.01	4 0	0.014 13400@0.016			2015	176	3	2.46	914.57	0.014	0.103 37
7,914,480 0.300			22/0//2000	00/07/0044	888 SFAKIANAKIS SA (CR)	0.395		0.395 06/04/2016				200@0.366	4000@0.395		2015				3,126.22	0.010	5.64 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 65 , 2016

Section 2: Analytic Figures of Shares Transactions	Thursday, 7 April, 20

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last 15 Dividend [2]	· No	ote 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 Sector[ high 4]
Surveillance																						
10,186,667 1.35			24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.380	¬	0.380 06/04/2016						510@0.379		2015				3,870.93	0.0	096 0.380 1757
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.031	¬	0.031 06/04/2016	0.031	0.031	0.031	0.031	0.031 29990@0.037			2015	10	) 1	1 0.	31 507.89	0.0	006 0.031 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (C	B) 0.056	¬	0.056 06/04/2016					3000@0.047			2015			-	738.73	0.0	055 0.143 3722
Under Deletion	1																					
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.013	¬	0.013 06/04/2016								2015			-	14.69	0.0	013 0.019 9537
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 06/04/2016						14880@0.239		2014				2,851.05	0.2	298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	2.59	¬	2.59 06/04/2016						14@3.09		2015				2,317.14	. 1	1.80 2.59 3763
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.36	¬	1.36 06/04/2016						191@1.62		2015				2,317.14	1	1.36 1.36 3763
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 06/04/2016						34@0.240		2015				1,421.25	0.3	300 0.300 3726
Suspension St	atus																					
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.043	¬	0.043 31/03/2016						3310@0.049						1,431.97	0.0	029 0.072 2357
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.1	180 0.180 1753
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043	7	0.043 29/11/2013												216.08	0.0	043 0.043 3763
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012	7	0.012 30/11/2015												2,582.96	0.0	012 0.012 9533
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120	7	0.120 31/03/2010												2,565.85	0.1	120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015						***						979.73	0.0	012 0.012 2357
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.3	304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.1	190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.1	140 0.140 3577
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014											-	1,507.98	0.0	050 0.050 3573
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016											-	1,587.98	0.4	410 0.550 1357
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (C	₹) 0.150	¬	0.150 29/11/2012											-	1,177.14	0.1	150 0.150 2357
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR	0.480	¬	0.480 28/09/2012						***						2,760.00	0.4	480 0.480 5375
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												2,134.04	0.0	080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010												2,134.04	0.1	140 0.140 3722
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB	) 0.075	¬	0.075 29/02/2016												2,756.17	0.0	064 0.150 3577
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												1,601.99	0.1	117 0.117 3763
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (C	R) 0.070	7	0.070 02/06/2015												2,127.30	0.0	070 0.070 3573
71,082,707 1.70			01/07/2010	21/11/2012 4	B20 HERACLES GEN.CEMENT CO. (	CR) 1.23	7	1.23 09/03/2016												87,431.73	1	1.23 1.23 2353
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												2,166.52	0.0	088 0.088 8633
17,544,600 0.600			03/07/2000	01/08/2000 4	868 KOYMBAS SYNERGY GROUP (C	R) 0.132		0.132 30/03/2012												2,315.89	0.1	132 0.132 8775
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.1	100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013									-			9,186.78	0.0	096 0.096 2357
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (C	CR) 0.640	¬	0.640 14/07/2009									-			8,675.26	0.6	640 0.640 5379
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015												17,882.17	0.0	070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125	7	0.125 30/08/2012										-	-	2,932.98	0.1	125 0.125 2753

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 7 April, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last 15 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4	ctor[ 4]
Suspension St	atus																						
20,210,127 1.53			27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 										1,414.71	I 0.0	070 0.070 8	8775
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	3 0.0	006 0.014 9	9533
18,750,000 0.300			02/07/2001	31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.058	¬	0.058 31/03/2016		 										1,087.50	0.0	040 0.120 5	5557
25,583,146 0.300			25/06/2001	03/12/2008 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 										6,651.62	2 0.:	260 0.260 1	1357
9,550,386 0.500			01/07/1997	12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430.09	0.:	390 0.390 4	4533
1,306,368 0.500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430.09	0.!	540 0.540 4	4533
25,667,143 0.320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56	¬	0.780 #31/03/2009		 										40,040.74	1 1	1.56 1.56 2	2773
26,408,040 0.300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 										3,168.96	o. '	120 0.120 1	1757
60,221,300 0.400			01/07/2002	01/11/2010 5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 										4,817.70	0.0	080 0.080 2	2353
29,060,950 0.340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 										232.49	0.0	008 0.008 2	2757
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	3 0.0	048 0.048 8	3355
6,523,780 0.530			01/07/2002	06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 										39.14	1 0.0	006 0.006 5	5557
151,189,500 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						9,071.37	7 0.0	054 0.070 5	5553
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.0	080 0.080 3	3763
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	3 2	2.00 2.00 3	3722
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	3 0.	168 0.168 8	3355
89,616,200 0.300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 										4,480.81	I 0.0	050 0.050 3	3763
71,683,906 0.400			15/06/2005	05/02/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.78	3 0.0	026 0.026 3	3763

Daily Official List Year: 137 Trading Day No: 65 Section 2: Shares' Notes Thursday, 7 April, 2016

#### Shares' Notes

Code Note text

- Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [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
- Suspension of trading as of 25/2/2010 4616
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- Suspension of trading as of 1/6/2010. 4652
- 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. 4912
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4918
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 65
Thursday, 7 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
- 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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 65
Thursday, 7 April, 2016

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	217,000	7.52	1,630,755.00	12:03:30	20
ALPHA BANK (CR)	250,000	1.72	428,750.00	12:53:24	20
JUMBO SA (CR)	25,000	11.30	282,500.00	14:41:46	20
JUMBO SA (CR)	50,000	11.50	575,000.00	15:17:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	114,000	5.00	570,000.00	17:16:41	20
EUROBANK ERGASIAS (CR)	1,635,636	0.710	1,161,301.56	17:18:16	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 137 Trading Day No: 65

Section 3: Figures of Securities Transactions

Thursday, 7 April, 2016

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 65
Section 3: Figures of Securities Transactions			Thursday,	7 April, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 65
Thursday, 7 April, 2016

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.

Daily Official ListYear: 137 Trading Day No: 65Section 3: Figures of Securities TransactionsThursday, 7 April, 2016

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>Г∆ X.A</b> .	07/04/2016	25,000	294,878			294,878	1,909,098.00	6.4742		27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/04/2016	50,000	6,030,903			6,030,903	9,147,441.00	1.5168	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	07/04/2016	25,000	388,550			388,550	2,224,326.00	5.7247		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

Thursd:

Thursday, 7 April, 2016

Year: 137 Trading Day No: 65

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	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

Thursday, 7 April, 2016

**Government Bonds** 

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Prio m	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 65

### Daily Official List Year: 137 Trading Day No: 65

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 7 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				tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	- ropnotary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	20 21022/7700	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
	+30 2103077400	210-33311193						а	
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546	(210) 2245011						а	
40, STADIOU STR ATTIIVA	(210)-3260000	(210)-3265811							
ADCHE CTOCKBBOKEDE LTD	(210)-3260000	(210)-3264116		_		-			
ARGUS STOCKBROKERS LTD  25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070	а	а		а			
	+337 22717000	0033722717070	-	_					
ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+337 22443400	00357 22001914				-			
ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923							
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210) 2200757	(210) 2444000						а	
	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	257 207 1005	257 227 42224	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	.20.040201000	210 2242222	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	.44.0007/004055		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	.20.010/ /70005	210 (410122	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.	06.4	00.055.55	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDO	N +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.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGR	ADSK@35H928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.		(2.2)						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.			a		а	а	а		a
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							

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 65
Thursday, 7 April, 2016

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
GUARDIAN TRUST SECURITIES S.A			а			а		- Journey	oloaning	
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.			а		а	а			а	
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC								а		
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.	. 40 241/20071	0241 547020							а	
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829			a					
INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а		
J. CHR. MAVRIKIS SECURITIES S.A.	+30 21001/3111	+30 210-0070323	а							
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-							
KAPPA SECURITIES S.A.			а			а				
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а				
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				а						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.			а		а	а				
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A			а							
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
42-44, 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.	20.2102212012	20 210 221/115	а			а			а	
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	_							
NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а			а		а		
86. AIOLOU STR. ATHINA										
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3228187	а		a	а	а			
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а			
NUNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а							
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-							
ONE PLUS CAPITAL LIMITED			а	а		а				
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R	D FLOOR\$\$\mathbf{M}22873760									
PANTELAKIS SECURITIES S.A.			а			а				
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.			а			а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а		а	а	а		а	
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а				
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.	00.6=====	004 40	а	а		а				
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A			а			а			а	

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 65
Thursday, 7 April, 2016

#### Athex & ATHEXClear Members List

Member Name		Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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

Market Maker  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A.  INVESTMENT BANK OF GREECE S.A.  LEON DEPOLAS SECURITIES S.A.  MERIT SECURITIES S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A.  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A.  BYTE COMPUTER S.A. (CR)  MERIT SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A.  BYTE COMPUTER S.A. (CR)  MERIT SECURITIES S.A.  EUROBANK SECURITIES S.A.  EUROBANK SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A.  NATIONAL SECURITIES S.A.  EUROBANK SECURITIES S.A.	Start Market Maki 29/02/2016 24/10/2012 08/01/2013 04/01/2016 03/09/2013 11/01/2006 15/01/2013 28/05/2013  18/07/2013  02/06/2014 25/07/2014  23/03/2015 22/06/2015  04/08/2013  23/10/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market  Main Market  Main Market  Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  LEON DEPOLAS SECURITIES S.A.  MERIT SECURITIES S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A.  CC HBC AG (CR)  EUROBANK SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	24/10/2012 08/01/2013 04/01/2016 03/09/2013 11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market  Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A.  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	24/10/2012 08/01/2013 04/01/2016 03/09/2013 11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
INVESTMENT BANK OF GREECE S.A.  LEON DEPOLAS SECURITIES S.A.  MERIT SECURITIES S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES INVESTMENT FIRM S.A  BUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A	08/01/2013 04/01/2016 03/09/2013 11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
LEON DEPOLAS SECURITIES S.A.  MERIT SECURITIES S.A.  MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A	04/01/2016 03/09/2013 11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013	Main Market  Main Market  Main Market
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES INVESTMENT FIRM S.A BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	03/09/2013 11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A.  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  PURAEUS SECURITIES S.A	11/01/2006 15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.  ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES INVESTMENT FIRM S.A BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A BYTE COMPUTER SA (CR) MERIT SECURITIES S.A CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A PIRAEUS SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
PIRAEUS SECURITIES S.A.  ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	28/05/2013 18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
ALUMIL (CR)  BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	18/07/2013 02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
BETA SECURITIES S.A.  ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market  Main Market  Main Market
ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	02/06/2014 25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A  BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.	25/07/2014 23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market
BANK OF CYPRUS (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	23/03/2015 22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	22/06/2015 04/08/2013 23/10/2013 29/04/2013	Main Market
NATIONAL SECURITIES S.A  BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	22/06/2015 04/08/2013 23/10/2013 29/04/2013	
BYTE COMPUTER SA (CR)  MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	04/08/2013 23/10/2013 29/04/2013	
MERIT SECURITIES S.A  CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	23/10/2013 29/04/2013	
CC HBC AG (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	23/10/2013 29/04/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.	29/04/2013	Main Market
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	29/04/2013	
PIRAEUS SECURITIES S.A.		
	04/05/2015	
FILAUTOR (OR)		
ELLAKTOR (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)		Main Market
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005	
FRIGOGLASS SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
GEK TERNA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)		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)	- 15-217	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015	** * * * * * * * * * * * * * * * * * * *
INTRACOM HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	

#### List of Stocks under Market Making operations

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

#### List of Stocks under Market Making operations

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

Daily Official List
Year: 137 Trading Day No: 65
Section 7: Index Futures
Thursday, 7 April, 2016

	Underlyi	ng Asset		Derivatives Market														
Price max	Price min	Closing pric	e change	Delivery Month	Open price I	Price max	Price min I	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life higi	n Life low	Trades	Volume		Open Interest
FTSE/Atl	hex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
152.17	149.39	150.93	0.18%	April 2016	153.50	153.50	149.00	151.50	151.50			150.75	163.	75	235	4,764		8,947
				May 2016	150.25	152.50	149.00	151.50	151.50			150.50	172.	00	51	3,898		3,716
				June 2016					151.25			151.25	156.	00				1
				September 2016					152.00									
				December 2016					152.75									
				March 2017					153.50									

						atives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Deliv																	NK (CR)	LPHA B
9,154	7,139	284	284		2.68	1.73			1.73	1.73	1.67	1.76	1.73	June 2016	1.75%	1.74	1.67	1.75
51	50	1	1		1.99	1.76			1.73	1.73	1.73	1.73	1.73	September 2016				
									1.73					December 2016				
									1.74					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	C HBC /
12					18.99	17.72			18.06					June 2016	-0.44%	17.91	17.90	18.03
<u></u>									18.15					September 2016				
									18.24					December 2016				
									18.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	KS SA	PIPEWOI	ORINTH
647					0.965	0.868			0.863					June 2016	-1.16%	0.850	0.841	0.859
<u></u>									0.868					September 2016				
									0.872					December 2016				
									0.876					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKTO
1,285	6	2	2		1.46	1.14			1.14	1.14	1.14	1.15	1.15	June 2016	-1.74%	1.13	1.11	1.17
<u></u>			-						1.16					September 2016				
									1.17					December 2016				
									1.17					March 2017				
(Contract Size: 100 Securities, Physical Deliv															?)	SIAS (CF	K ERGA	UROBA
23,936	4,298	247	247		1.16	0.706			0.705	0.705	0.692	0.721	0.721	June 2016	0.85%	0.710	0.691	0.729
					0.801	0.720			0.710					September 2016				
									0.714					December 2016				
			-						0.717					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
165	13	6	6		4.49	4.26			4.26	4.26	4.26	4.39	4.39	June 2016	-0.70%	4.26	4.26	4.42
									4.33					September 2016				
									4.35					December 2016				
									4.37					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LIE (CR)	OLLI FO
177	2	1	1		17.82	17.44			17.38	17.38	17.38	17.38	17.38	June 2016	0.57%	17.60	17.37	17.63
			-						17.66					September 2016				
									17.75					December 2016				
									17.84					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA (	RIGOGL
2,083	89	26	26		0.720	0.305			0.307	0.307	0.297	0.334	0.334	June 2016	-8.56%	0.310	0.303	0.345
			-			-			0.342					September 2016				
			-						0.344					December 2016				
-			-						0.345					March 2017				

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

					et	vatives N	Der									Asset	Jnderlyin	
Open Interest	Volume	Trades		Life high Life low	t price	Settl	Last Ask	Last Bid	ng price	t price Closi	rice 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 TEF
6,871	15	3		1.68	4				1.64	1.64	1.63	1.64	1.63	June 2016	0.00%	1.64	1.61	1.64
<u></u>									1.65					September 2016				
									1.66					December 2016				
<del></del>									1.67					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
170	7	3		7.54	8				7.48	7.48	7.40	7.48	7.40	June 2016	0.67%	7.47	7.32	7.53
									7.49					September 2016				
					-				7.52					December 2016				
					-				7.56					March 2017				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
442	11	7		5.35	8				4.87	4.87	4.79	4.87	4.81	June 2016	2.04%	5.00	4.86	5.00
									4.94					September 2016				
									4.97					December 2016				
					-				4.99					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,281	13	8		4.22	4				3.52	3.52	3.49	3.54	3.54	June 2016	0.85%	3.55	3.49	3.56
160				3.73	2				3.55					September 2016				
									3.57					December 2016				
					-				3.59					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
428				1.19	8				1.09					June 2016	-1.83%	1.07	1.07	1.10
<del>-</del>					-				1.10					September 2016				
					-				1.11					December 2016				
					-				1.11					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
509	44	12		11.93	23				11.38	11.38	11.31	11.43	11.31	June 2016	2.13%	11.49	11.20	11.50
<del>-</del>					-				11.35					September 2016				
					-				11.41					December 2016				
									11.47					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
36,354	1,317	84		0.118	13				0.114	0.114	0.106	0.115	0.108	June 2016	10.58%	0.115	0.105	0.116
					-				0.105					September 2016				
					-				0.105					December 2016				
					-				0.106					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	ЛЕТКА (
586	1	1		6.82	9				6.51	6.51	6.51	6.51	6.51	June 2016	0.76%	6.60	6.50	6.62
									6.61					September 2016				
					-				6.64					December 2016				
					-				6.68					March 2017				

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

0.201

0.205

0.206

0.207

2.88

2.93

2.94

2.96

0.201

2.88

Underlyi	ing Ass	set								Deriv	atives Market					
Price max Price min	n Closing	price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)	)															(Contract Size: 100 Securities, Physical Deliver
9.50 9.35	9.39	9 0.11%	June 2016	9.41	9.41	9.36	9.36	9.36			9.45	9.98		4	8	774
			September 2016					9.46			9.60	9.86				
			December 2016					9.51								
			March 2017					9.56								
MYTILINEOS HO	LDING	S (CR)														(Contract Size: 100 Securities, Physical Delive
3.40 3.29	3.30	0 -2.94%	June 2016	3.43	3.43	3.30	3.32	3.32			3.34	3.58		36	73	3,686
			September 2016					3.43								
			December 2016					3.45								
			March 2017					3.47								
NATIONAL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delive
0.236 0.222	0.22	8 -0.87%	June 2016	0.234	0.236	0.222	0.227	0.227			0.227	0.346		333	12,197	46,514
			September 2016					0.232			0.225	0.240				
			December 2016					0.233								
			March 2017					0.234								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delive
6.27 6.17	6.20	0.16%	June 2016	6.06	6.07	5.99	5.99	5.99			5.98	7.25		38	140	2,569
			September 2016					6.25			5.99	6.34				10
			December 2016					6.28								
			March 2017					6.31								
OTE (CR)																(Contract Size: 100 Securities, Physical Delive
7.58 7.48	7.50	0 -0.27%	June 2016	7.51	7.58	7.49	7.52	7.52			7.45	8.20		28	99	2,936
			September 2016					7.59			7.49	7.79				
			December 2016					7.63								
			March 2017					7.66								
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delive
11.24 10.98	11.1	5 2.20%	June 2016	11.27	11.27	11.27	11.27	11.27			11.00	14.75		5	6	413
			September 2016					11.01								
			December 2016					11.06								
			March 2017					11.12								

0.199

2.90

0.303

3.53

369

85

17,477

293

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

0.205

2.93

0.209

2.93

0.195

2.84

PIRAEUS BANK (CR) 0.197

2.83

PPC (CR) 2.94

0.203

2.90

0.00%

0.00%

June 2016

September 2016

December 2016

March 2017

June 2016

September 2016

December 2016

March 2017

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

44,079

4,844

Thursday, 7 April, 2016

Underly	lying As	set								Deri	vatives Market					
rice max Price mir	nin Closing	price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERGY	SY (CR)		·													(Contract Size: 100 Securities, Physical Delivery)
2.81 2.74	2.8	0.00%	June 2016					2.81			2.82	2.85				1,214
			September 2016					2.83								
			December 2016					2.84								
			March 2017					2.85								
TAN CEMENT	Γ (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.32 17.90	17.	99 -1.15%	June 2016	18.22	18.29	18.01	18.01	18.01			17.92	19.82		17	42	129
			September 2016					18.36			17.92	18.78				
			December 2016					18.46								
			March 2017					18.55								
IOHALCO SA/N	/NV (CB	1														(Contract Size: 100 Securities, Physical Delivery)
1.06 1.02	1.0	0.00%	June 2016	1.04	1.05	1.03	1.03	1.03			1.06	1.30		4	5	1,568
			September 2016					1.06								
			December 2016					1.06								
			March 2017					1.07								

Daily Official List Year: 137 Trading Day No: 65 Thursday, 7 April, 2016

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) Call Options Put Options

							· ·	all Optio	ins															Put O	ptions						
					I 2016							2016			Other Months					I 2016						May 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	61.00	-	52	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		90
95	0.00	0.00	0.00		56.00		-	-			-	-	-	-		0.00	0.00	0.00		0.01		-	-	-					-		95
100	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	51.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
105	0.00	0.00	0.00	-	46.25			0.00	0.00	0.00	-	46.25	-	-		0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	0.03	-			105
110	0.00	0.00	0.00	-	41.25	-	30	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		110
115	0.00	0.00	0.00	-	36.25	-	12	0.00	0.00	0.00	-	36.25	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.18	-	-		115
120	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	31.50	-	-		0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.39	-	-		120
125	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.78	-	-		125
130	0.00	0.00	0.00	-	21.25	-	90	0.00	0.00	0.00	-	22.50	-	30		0.00	0.00	0.00	-	0.03	-	47	0.00	0.00	0.00	-	1.40	-	5		130
135	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	0.16		37	0.00	0.00	0.00	-	2.40	-	-		135
140	0.00	0.00	0.00	-	11.75	-	4	0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	0.00	-	0.57	-	127	0.00	0.00	0.00	-	3.70	-	200		140
145	0.00	0.00		-	7.80	•	167	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	1.50	-	9	0.00	0.00	0.00	-	5.50	-	1		145
150	4.00	4.00	3.50	3.50	3.50	6	120	0.00	0.00	0.00	-	9.10	-	20		4.00	4.00	0.00	-	3.40	-	106	0.00	0.00	0.00	-	7.80	-	31		150
155	0.00	0.00	0.00	-	2.40		748	0.00	0.00	0.00	-	6.80	-	882		0.00	0.00	7.00	7.00	7.00	2	76	0.00	0.00	0.00		10.50	-	3		155
160	0.00	0.00	0.00	-	1.10	-	98	0.00	0.00	0.00	-	5.00	-	20		0.00	0.00	0.00	-	9.90	-	46	0.00	0.00	0.00	-	13.75	-	-		160
165	0.00	0.00	0.00	-	0.46	-	109	0.00	0.00	0.00	-	3.60	-	246		0.00	0.00	0.00	-	14.25	-	24	0.00	0.00	0.00	-	17.25	-	-		165
170	0.00	0.00		-	0.16	-	90	0.00	0.00	0.00	-	2.60	-	4		0.00	0.00	0.00	-	19.00	-	•	0.00	0.00	0.00	-	21.25	-	-		170
175	0.00	0.00		-	0.05	•	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	25.50	•	-		175
180	0.00	0.00		-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	30.00	-	-		180
185	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.80	-	-		0.00	0.00	0.00	-	33.75	•	-	0.00	0.00	0.00	-	34.50	•	-		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	•	-	l	-	-	-	•	•	٠	-	0.00	0.00	0.00	-	108.00	•	-		260
	Totals:					6	1,520						0	1,202	0 0						2	522						0	240	0 0	
	Number o	of Trades	s:				3							0	0							1							0	0	=

ALPHA BANK (CR)		
	Call Options	Put Options

				April 2	2016			an Optio			May 201	6		Other Months				April	I 2016				T ut Op		May	2016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume Op	en Interest	Open price	Price max	Price min		osing price Vo	Open Interest	-	Open price	Price max	Price min		Closing price	olume	)pen Interest	Open price	Price max	Price min		Closing 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		0.910	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.850	0.000	0.000	0.000		0.860	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.900	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.814			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.760			0.000	0.000	0.000		0.765			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.010
1.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.717			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.010
1.100	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.623			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.011
1.200	0.000	0.000	0.000		0.511	-	•	0.000	0.000	0.000		0.535			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.012
1.300	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.452			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-		0.013
1.400	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.378			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-	-		0.014
1.500	0.000	0.000	0.000		0.230			0.000	0.000	0.000		0.311				0.000			0.020	-	-	0.000	0.000	0.000		0.098	-	-		0.015
1.600	0.000	0.000	0.000		0.156	-		0.000	0.000	0.000		0.253			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.139	-	-		0.016
1.700		0.000			0.098	-	•		0.000			0.203				0.000			0.088	-	-		0.000			0.189	-	-		0.017
1.800			0.000		0.058	-	•		0.000			0.163				0.000			0.147	-	-		0.000			0.249	-	-		0.018
1.900			0.000		0.031	•	•		0.000			0.127				0.000			0.221	•	-		0.000			0.314	•	-		0.019
2.000			0.000		0.016				0.000			0.100				0.000			0.305	-	-		0.000			0.386	-	-		0.020
2.200		0.000			0.003	•	•		0.000			0.060				0.000			0.170	•	-	0.000	0.000			0.545	•	-		0.022
2.400			0.000		0.001	•	•		0.000			0.035				0.000			0.690	-	-		0.000			0.721	-	-		0.024
2.600			0.000		0.001	•	•		0.000			0.020				0.000			0.890	•	-		0.000			0.906	•	-		0.026
2.800			0.000		0.002	•			0.000			0.011				0.000			1.09	-				0.000		1.10	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.006			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	•		0.030
3.200						•														•							-			0.032
3.400						•	-													•	•						-	•		0.034
3.600						-	-													-	•						-	-		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	

NATIONAL BANK (CR)

							(	Call Optio	ns															Put O	ptions						
				April	I 2016						May 20				Other Months				Apri	l 2016						May				Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing 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 Int	erest Excerise Price
0.050	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-		0.00
0.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.037		-		0.00
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.076	-	-		0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.122	-	-		0.00
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-		0.00
0.550						-	-						-	-							-	-						-	-		0.00
0.600						-	-						-	-							-	-						-	-		0.00
0.700						-	-						-	-							-	-						-	-		0.00
0.800						-	-						-	-							-	-						-	-		0.00
0.900						-	-						-	-							-	-							-		0.00
1.000						-	-						-								-	-							-		0.01
1.100						-	-						-								-								-		0.01
1.200						-	-						-								-	-							-		0.01
1.300						-	-						-	-							-	-						-	-		0.01
1.400						-							-	-							-	-							-		0.01
	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: 65 Thursday, 7 April, 2016

OPAP (0	R)					(Contract Size: 100 Securities, Excercise	Style: American, Physical
	Ca	all Options			Put Options		
	April 2016	May 2016	Other Months	April 2016		May 2016	Other Months
Excerise Price	price max price Volume	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min price max	Last Closing price Volume Open Interest	Volume Open Interest E

				Apr	il 2016						May 2				Other	Months				April	2016						May 2	016			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
3.600	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-			0.036
3.800	0.000	0.000	0.000		2.39	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-			0.038
4.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.044
4.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.048
5.200	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.052
5.600	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.171	-	-			0.056
6.000	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.327	-	-			0.060
6.400	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.306		-	0.000	0.000	0.000		0.539	-	-			0.064
6.800	0.000	0.000	0.000		0.023	-	5	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.630		-	0.000	0.000	0.000		0.805	-	-			0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.12	-	-			0.072
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.21		-	0.000	0.000	0.000		2.22	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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	
	Number o	of Trades	:				0							0		0							0.00							0	0		

OTE (CR)		
	Call Options	Put Options

				April	2016						May 2				Other I	Months				April	I 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	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
4.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.048
5.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.052
5.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-		0.056
6.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.031	-	-		0.060
6.400	0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080		-		0.064
6.800	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.903	-				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.167	-	-		0.068
7.200	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.302	-	-		0.072
7.600	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.435	-				0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.498	-	-		0.076
8.000	0.000	0.000	0.000		0.059	-	5	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.536	-	15	0.000	0.000	0.000		0.746	-	-		0.080
8.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.176	-				0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.04	-	-		0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.37	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-				0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-			0.100
11.000						-	-						-	-								-	-						-	-		0.110
12.000						-	-						-	-								-	-						-	-		0.120
13.000						-	-						-	-								-	-						-	-		0.130
14.000						-	-						-	-								-	-						-	-		0.140
	Totals:					0	5						0	0	0	0						0	15	-					0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

Daily Official List

Year: 137 Trading Day No: 65

Thursday 7 April 2016

Section 7: Stock Options

Thursday, 7 April, 2016

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

							C	all Optio	ns															Put O	ptions						
				April	2016						May 20	016			Other Months				Apri	il 2016						May 2	2016			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	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 Int	erest Exceris Price
0.050	0.000	0.000	0.000		0.153		-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.063	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.010	-	-		0.00
0.200	0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.035	-			0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.031	-	-		0.00
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.065	-	-		0.00
0.300	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.106	-	-		0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.151	-	-		0.00
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.199	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.248	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.297		-	0.000	0.000	0.000		0.297	-	-		0.00
0.550						-	-						-								-	-						-	-		0.00
0.600						-	-						-									-						-	-		0.00
0.650						-	-						-									-						-	-		0.00
0.700						-	-						-	-								-						-	-		0.00
	Totals:					0	10	-					0	0	0 0						0	0						0	0	0 0	<u> </u>
	Number o	of Trades:					0							0	0							0.00							0	0	

PIRAEUS BANK (CR)

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

								Jan Optic	JIIS															Ful O	ptions						
				April	2016						May 2				Other Months				April	2016						May 2	1016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		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		1.00	-		0.000	0.000	0.000		1.01	-	-		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		0.901	-		0.000	0.000	0.000		0.907	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.020
2.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.713	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008		-		0.022
2.400	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.024
2.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.069		-		0.026
2.800	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.248	-	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.141	-	-		0.028
3.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.154	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.247		-		0.030
3.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.382	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-			0.000	0.000	0.000		0.502	-		0.000	0.000	0.000		0.543		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.720	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		0.907		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.10		-	0.000	0.000	0.000		1.10	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.50		-	0.000	0.000	0.000		1.50		-		0.044
4.800	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.90		-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.30									-		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 o	f Trades:					0							0	0							0.00							0	0	_

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	8,380	5.31%	1,000	3.68%	***		19,256
ALPHABOR	ALPHA BANK (CR)	116,890	432	3.32%			50,000	4.00%	2,447,600
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	56,552	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	6,314	1,296	5.31%			40,000	2.51%	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	76,321	5.31%					618,921
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)		1,232	5.31%					
GEKTERNABOR	GEK TERNA (CR)	7,651	50,487	3.31%					
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)	60,284	335,510	3.31%					209,943
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

Year: 137 Trading Day No: 65

			M	Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					•
INLOTBOR	INTRALOT (CR)		61,088	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	55,592	54,434	5.31%	8,791	3.80%			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)	11,460	3,232	3.31%					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	152,358	5.31%					
ETEBOR	NATIONAL BANK (CR)	157,860	74,955	3.31%					1,220,527
ETFASEBOR	NBGAM ETF						50	1.00%	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	14,172	130,517	5.31%					855,034
HTOBOR	OTE (CR)	21,227	28,996	3.31%	3,000	2.65%	3,000	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)		958	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	72,992	5.31%			5,000	0.01%	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	5.31%					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: 65

Section 7: Stock Lending Analytic Figures Thursday, 7 April, 2016

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
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.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 65
Thursday, 7 April, 2016

## Sectors codification for listed companies

Sector	3 (1	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



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