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

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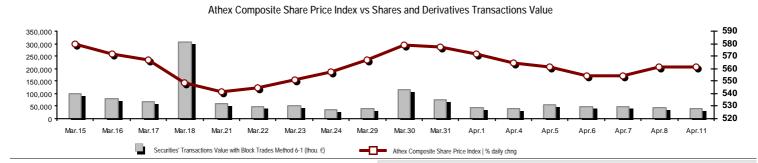
Appendix A: Sectors codification for listed companies

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

Daily Official List

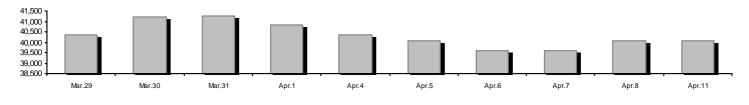
Section 1: Statistical Figures of Securities, Derivatives and Lending

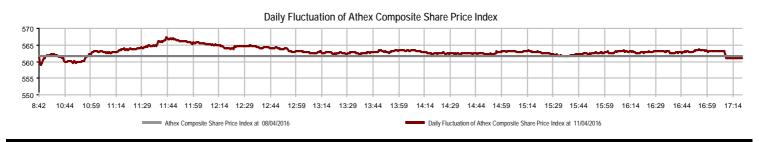
Summary of Markets



Athex Capitalisation (mill. €) **:	40,088.98		Derivatives Total Open Interest	214,562	
Daily change: mill. € %	10.95	0.03%	in Index Futures % daily chng	14,811	0.90%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	39,086.53	-10.41%	in Stock Futures % daily chng	196,091	-1.01%
Athex Composite Share Price Index % daily chng	560.97	-0.11%	in Index Options % daily chng	3,585	3.55%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,716.83		in Stock Options % daily chng	75	0.00%
Daily change (mill. €)	-26.26				
Securities' Transactions Value with Block Trades Method 6-1 (40,498.33		Derivatives Contracts Volume:	27,271	
Daily change: thou. € %	-4,232.61	-9.46%	Daily change: pieces %	-31,716	-53.77%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	68,922.46	-19.49%	YtD Avg Derivatives Contracts % chng prev year Avg	62,781	-4.46%
Blocks Transactions Value of Method 6-1 (thou. €)	8,227.04		Derivatives Trades Number:	1,370	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	202.69		Daily change: number %	-691	-33.53%
Bonds Transactions Value (thou. €)	3.16		YtD Avg Derivatives Trades number % chng prev year Avg	2,895	-11.42%
Securities' Transactions Volume with Block Trades Method 6-1 (th 72,716.4	14	Lending Total Open Interest	563,069	
Daily change: thou. pieces %	-12,021.58	-14.19%	Daily change: pieces %	-15,591	-2.69%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,631.21	-35.96%	Lending Volume (Multilateral/Bilateral)	12,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,935.27		Daily change: pieces %	-33,418	-73.26%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	32.37		Multilateral Lending	3,200	
Bonds Transactions Volume (thou. pieces)	3.16		Bilateral Lending	9,000	
Securities' Trades Number with Block Trades Method 6-1	12,50	00	Lending Trades Number:	3	
Daily change: number %	-2,630	-17.38%	Daily change: thou. € %	-7	-70.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,186	-14.14%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		ŭ	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	1				







Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name11/04/201608/04/2016pts.%MinMaxYear minYear maxYearAthex Composite Share Price Index560.97G:561.61-0.64-0.11%559.03567.28420.82631.35-11.FTSE/Athex Large Cap152.96G:153.18-0.22-0.14%152.10154.75107.52183.34-16.FTSE/Athex Mid Cap Index651.51#627.7223.793.79%626.70656.82515.21820.16-20.FTSE/ATHEX-CSE Banking Index31.57#31.510.060.19%31.0532.0613.5744.84-29.FTSE/ATHEX Global Traders Index Plus1,205.41G:1,211.60-6.19-0.51%1,205.241,222.251,031.551,278.16-5.FTSE/ATHEX Global Traders Index1,375.59G:1,381.39-5.80-0.42%1,373.541,389.261,129.411,426.71-3.FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,120.14G:1,120.61-0.47-0.04%1,102.531,133.511,066.641,261.08-10.Greece & Turkey 30 Price Index1,997.90G:2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91-374.91-0.000.00%372.34378.93265.17449.96-16.FTSE/Athex Market Index4,817.76#4,803.9213.840.29%4,396
FTSE/Athex Large Cap152.96 \mathbf{c} 153.18-0.22-0.14%152.10154.75107.52183.34-16.FTSE/Athex Mid Cap Index651.51#627.7223.793.79%626.70656.82515.21820.16-20.FTSE/ATHEX-CSE Banking Index31.57#31.510.060.19%31.0532.0613.5744.84-29.FTSE/ATHEX Global Traders Index Plus1,205.41 \mathbf{c} 1,211.60-6.19-0.51%1,205.241,222.251,031.551,278.16-5.FTSE/ATHEX Global Traders Index1,375.59 \mathbf{c} 1,381.39-5.80-0.42%1,373.541,389.261,129.411,426.71-3.FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,120.14 \mathbf{c} 1,120.61-0.47-0.04%1,102.531,133.511,066.641,261.08-10.Greece & Turkey 30 Price Index496.89#489.807.091.45%487.86498.20396.10504.357.ATHEX Mid & SmallCap Price Index1,997.90 \mathbf{c} 2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91 \neg 374.910.000.00%372.34378.93265.17449.96-16.FTSE Med Index4,817.76#4,803.9213.840.29%4,396.475,530.53-12.Athex Composite Index Total Return Index835.58 \mathbf{c} 836.54-0.96-0.1
FTSE/Athex Mid Cap Index651.51 #627.7223.793.79%626.70656.82515.21820.16-20.FTSE/ATHEX-CSE Banking Index31.57 #31.510.060.19%31.0532.0613.5744.84-29.FTSE/ATHEX Global Traders Index Plus1,205.41 @1,211.60-6.19-0.51%1,205.241,222.251,031.551,278.16-5.FTSE/ATHEX Global Traders Index1,375.59 @1,381.39-5.80-0.42%1,373.541,389.261,129.411,426.71-3.FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,120.14 @1,120.61-0.47-0.04%1,102.531,133.511,066.641,261.08-10.Greece & Turkey 30 Price Index496.89 #489.807.091.45%487.86498.20396.10504.357.ATHEX Mid & SmallCap Price Index1,997.90 @2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91 ~374.910.000.00%372.34378.93265.17449.96-16.FTSE Med Index4,817.76 #4,803.9213.840.29%-4,396.475,530.53-12.Athex Composite Index Total Return Index835.586836.54-0.96-0.11%832.69844.98626.16939.41-11.FTSE/Athex Large Cap Total Return211.146211.45-0.31-0.15%-157.44246.77-16.
FTSE/ATHEX-CSE Banking Index31.57 #31.510.060.19%31.0532.0613.5744.84-29.FTSE/ATHEX Global Traders Index Plus1,205.41 c 1,211.60-6.19-0.51%1,205.241,222.251,031.551,278.16-5.FTSE/ATHEX Global Traders Index1,375.59 c 1,381.39-5.80-0.42%1,373.541,389.261,129.411,426.71-3.FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,120.14 c 1,120.61-0.47-0.04%1,102.531,133.511,066.641,261.08-10.Greece & Turkey 30 Price Index496.89#489.807.091.45%487.86498.20396.10504.357.ATHEX Mid & SmallCap Price Index1,997.90 cc 2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91-374.910.000.00%372.34378.93265.17449.96-16.FTSE Med Index4,817.76#4,803.9213.840.29%4,396.475,530.53-12.Athex Composite Index Total Return Index835.58 cc 836.54-0.96-0.11%832.69844.98626.16939.41-11.FTSE/Athex Large Cap Total Return211.14 cc 211.45-0.31-0.15%-5.74246.77-16.
FTSE/ATHEX Global Traders Index Plus 1,205.41 cc 1,211.60 -6.19 -0.51% 1,205.24 1,222.25 1,031.55 1,278.16 -5. FTSE/ATHEX Global Traders Index 1,375.59 cc 1,381.39 -5.80 -0.42% 1,373.54 1,389.26 1,129.41 1,426.71 -3. FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,120.14 cc 1,120.61 -0.47 -0.04% 1,102.53 1,133.51 1,066.64 1,261.08 -10. Greece & Turkey 30 Price Index 496.89 # 489.80 7.09 1.45% 487.86 498.20 396.10 504.35 7. ATHEX Mid & SmallCap Price Index 1,997.90 cc 2,004.73 -6.83 -0.34% 1,974.82 2,019.79 1,848.24 2,183.18 -8. FTSE/Athex Market Index 374.91 - 374.91 0.00 0.00% 372.34 378.93 265.17 449.96 -16. FTSE/Athex Market Index 4,817.76 # 4,803.92 13.84 0.29% 4,396.47 5,530.53 -12. Athex Composite Index Total Return Index 835
FTSE/ATHEX Global Traders Index1,375.59cc1,381.39-5.80-0.42%1,373.541,389.261,129.411,426.71-3.FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,120.14cc1,120.61-0.47-0.04%1,102.531,133.511,066.641,261.08-10.Greece & Turkey 30 Price Index496.89#489.807.091.45%487.86498.20396.10504.357.ATHEX Mid & SmallCap Price Index1,997.90cc2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91-374.910.000.00%372.34378.93265.17449.96-16.FTSE Med Index4,817.76#4,803.9213.840.29%4,396.475,530.53-12.Athex Composite Index Total Return Index835.58cc836.54-0.96-0.11%832.69844.98626.16939.41-11.FTSE/Athex Large Cap Total Return211.14cc211.45-0.31-0.15%157.44246.77-16.
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,120.14 œ 1,120.61 -0.47 -0.04% 1,102.53 1,133.51 1,066.64 1,261.08 -10. Greece & Turkey 30 Price Index 496.89 # 489.80 7.09 1.45% 487.86 498.20 396.10 504.35 7. ATHEX Mid & SmallCap Price Index 1,997.90 œ 2,004.73 -6.83 -0.34% 1,974.82 2,019.79 1,848.24 2,183.18 -8. FTSE/Athex Market Index 374.91 - 0.00 0.00% 372.34 378.93 265.17 449.96 -16. FTSE Med Index 4,817.76 # 4,803.92 13.84 0.29% 4396.47 5,530.53 -12. Athex Composite Index Total Return Index 835.58 œ 836.54 -0.96 -0.11% 832.69 844.98 626.16 939.41 -11. FTSE/Athex Large Cap Total Return 211.14 œ 211.45 -0.31 -0.15% -5.744 246.77 -16.
Greece & Turkey 30 Price Index496.89 #489.807.091.45%487.86498.20396.10504.357.ATHEX Mid & SmallCap Price Index1,997.90C2,004.73-6.83-0.34%1,974.822,019.791,848.242,183.18-8.FTSE/Athex Market Index374.91-374.910.000.00%372.34378.93265.17449.96-16.FTSE Med Index4,817.76#4,803.9213.840.29%4,396.475,530.53-12.Athex Composite Index Total Return Index835.58C836.54-0.96-0.11%832.69844.98626.16939.41-11.FTSE/Athex Large Cap Total Return211.14C211.45-0.31-0.15%-0.15%157.44246.77-16.
ATHEX Mid & SmallCap Price Index 1,997.90 CE 2,004.73 -6.83 -0.34% 1,974.82 2,019.79 1,848.24 2,183.18 -8. FTSE/Athex Market Index 374.91 - 374.91 0.00 0.00% 372.34 378.93 265.17 449.96 -16. FTSE Med Index 4,817.76 # 4,803.92 13.84 0.29% 4,396.47 5,530.53 -12. Athex Composite Index Total Return Index 835.58 CE 836.54 -0.96 -0.11% 832.69 844.98 626.16 939.41 -11. FTSE/Athex Large Cap Total Return 211.14 CE 211.45 -0.31 -0.15% 157.44 246.77 -16.
FTSE/Athex Market Index 374.91 - 374.91 0.00 0.00% 372.34 378.93 265.17 449.96 -16. FTSE Med Index 4,817.76 # 4,803.92 13.84 0.29% 4,396.47 5,530.53 -12. Athex Composite Index Total Return Index 835.58 GE 836.54 -0.96 -0.11% 832.69 844.98 626.16 939.41 -11. FTSE/Athex Large Cap Total Return 211.44 GE 211.45 -0.31 -0.15% 157.44 246.77 -16.
FTSE Med Index 4,817.76 # 4,803.92 13.84 0.29% 4,396.47 5,530.53 -12. Athex Composite Index Total Return Index 835.58 œ 836.54 -0.96 -0.11% 832.69 844.98 626.16 939.41 -11. FTSE/Athex Large Cap Total Return 211.14 œ 211.45 -0.31 -0.15% 157.44 246.77 -16.
Athex Composite Index Total Return Index 835.58 œ 836.54 -0.96 -0.11% 832.69 844.98 626.16 939.41 -11. FTSE/Athex Large Cap Total Return 211.14 œ 211.45 -0.31 -0.15% 157.44 246.77 -16.
FTSE/Athex Large Cap Total Return 211.14 0c 211.45 -0.31 -0.15% 157.44 246.77 -16.
ETSE/ATHEY Large Cap Not Total Deturn 620.72 gr 621.64 0.02 0.15% 627.19 620.00 442.06 755.50 16
113L/ATTIEX Large Capiter Total Return 030.72 (L 031.04 -0.72 -0.13% 027.10 038.09 443.00 733.30 -10.
FTSE/Athex Mid Cap Total Return 801.00 # 771.75 29.25 3.79% 669.55 1,008.35 -20.
FTSE/ATHEX-CSE Banking Total Return Index 29.45 # 29.40 0.06 0.19% 15.92 42.34 -32.
Greece & Turkey 30 Total Return Index 612.10 # 601.42 10.68 1.78% 502.35 627.50 6.
Hellenic Mid & Small Cap Index 683.61 # 682.14 1.47 0.22% 681.79 691.16 560.15 722.84 -4.
FTSE/Athex Banks 41.72 # 41.63 0.09 0.22% 41.03 42.36 17.93 59.24 -29.
FTSE/Athex Insurance 1,527.82 1,527.82 0.00 0.00% 1,527.82 1,274.94 1,612.11 3.
FTSE/Athex Financial Services 1,012.96 # 1,009.62 3.34 0.33% 1,004.65 1,034.56 634.69 1,034.56 4.
FTSE/Athex Industrial Goods & Services 1,437.13 # 1,410.36 26.77 1.90% 1,406.88 1,451.13 1,369.56 1,844.00 -21.
FTSE/Athex Retail 2,629.92 # 2,600.61 29.31 1.13% 2,600.61 2,654.50 1,826.41 2,691.96 4.
FTSE/ATHEX Real Estate 2,421.61 œ 2,446.66 -25.05 -1.02% 2,421.61 2,465.91 2,154.15 2,502.99 0.
FTSE/Athex Personal & Household Goods 5,834.46 # 5,822.75 11.71 0.20% 5,663.46 5,861.66 4,433.32 6,053.11 15.
FTSE/Athex Food & Beverage 6,657.41 # 6,620.14 37.27 0.56% 6,586.59 6,728.23 5,952.97 7,376.68 -9.
FTSE/Athex Basic Resources 1,473.22 @ 1,496.79 -23.57 -1.57% 1,472.02 1,518.02 1,200.24 1,648.25 -9.
FTSE/Athex Construction & Materials 1,868.54 # 1,864.46 4.08 0.22% 1,862.32 1,891.47 1,500.04 2,059.39 -0.
FTSE/Athex Oil & Gas 2,216.96 @ 2,234.89 -17.93 -0.80% 2,216.48 2,253.61 1,860.37 2,447.68 -8.
FTSE/Athex Chemicals 6,940.16 @ 6,988.54 -48.38 -0.69% 6,940.16 7,133.70 6,190.46 7,133.70 1.
FTSE/Athex Travel & Leisure 1,184.59 c 1,197.60 -13.01 -1.09% 1,184.48 1,212.05 982.74 1,426.44 -16.
FTSE/Athex Technology 563.58 Œ 566.18 -2.60 -0.46% 559.18 572.31 489.05 598.90 -1.
FTSE/Athex Telecommunications 2,078.19 Œ 2,102.96 -24.77 -1.18% 2,072.69 2,111.22 1,802.93 2,543.37 -18.
FTSE/Athex Utilities 1,417.09 # 1,413.32 3.77 0.27% 1,403.95 1,427.94 1,136.34 1,734.68 -15.
FTSE/Athex Health Care 130.86 # 110.24 20.62 18.70% 108.65 133.24 61.86 133.24 54.
Athex All Share Index 141.71 # 141.68 0.03 0.02% 141.71 113.39 162.12 -13.
Hellenic Corporate Bond Index 99.98 99.98 0.00 0.00% 96.90 100.40 -0.
Hellenic Corporate Bond Price Index 92.76 02 92.77 -0.01 -0.01% 90.43 94.61 -2.

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 07/04/2016.

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

11/04/2016: -0.42%

1430 1420

1410

1400

1390

1380

1370

1360

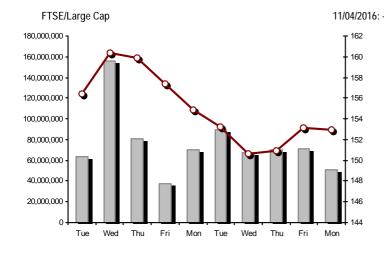
1350

1340

Fri

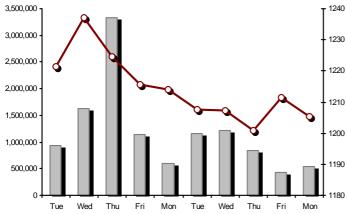
Mon

Athex Indices

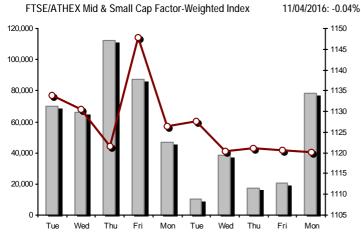




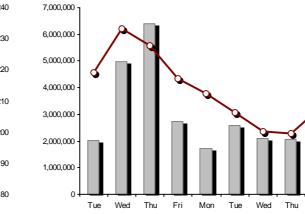
FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

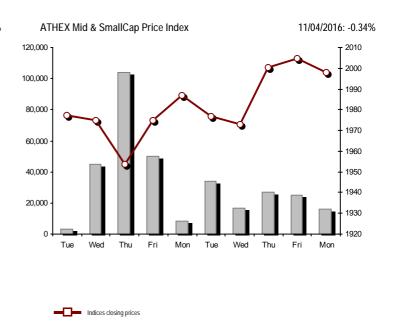


Indices volume of transactions



FTSE/ATHEX Global Traders Index

11/04/2016: -0.51%



Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	100	5	8	3	3
Gain / Lose / Same:	50 / 49 / 20	40 / 45 / 15	1/3/1	5/0/3	3/0/0	1/1/1
Athex Capitalisation (mill. €) **	40,088.98	37,430.14	2,540.56	118.28		
Daily Average Trans/ons Value(thou.€)	68,922.46	68,894.73	41.60	5.18	16.82	13.83
Transactions Value	40,701.02	40,661.92	3.58	5.81	0.09	29.62
Main Board:	32,271.29	32,232.19	3.58	5.81	0.09	29.62
Blocks Board 6_2_3:	8,429.73	8,429.73	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	123,631,209	116,134,824	18,874	89,188	11,436	7,448,160
Transactions Volume	72,748,801	58,871,929	2,087	73,071	44	13,801,670
Main Board:	65,781,171	51,904,299	2,087	73,071	44	13,801,670
Blocks Board 6_2_3:	6,967,630	6,967,630	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	23,186	23,019	39	51	4	72
Number of Trades	12,501	12,268	13	40	3	177
Main Board:	12,494	12,261	13	40	3	177
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/4/1	6,052	66,162,190	25,713,242.40	63.18%
1700	-	Basic Resources	3/3/1	245	47,269	128,250.76	0.32%
1300	-	Chemicals	1/2/0	48	21,572	53,409.69	0.13%
2300	-	Construction & Materials	6/3/5	364	123,585	463,828.92	1.14%
12000	-	Financial Instruments	3/0/0	3	44	87.04	0.00%
8700	-	Financial Services	2/1/0	878	3,725,181	588,468.18	1.45%
3500	-	Food & Beverage	4 / 5 / 0	175	91,273	288,686.45	0.71%
4500	-	Health Care	3/0/1	451	472,000	87,824.79	0.22%
2700	-	Industrial Goods & Services	7/6/3	837	237,504	470,331.75	1.16%
8500	-	Insurance	0/0/0				
5500	-	Media	0/2/0	9	58,631	58,610.38	0.14%
500	-	Oil & Gas	0/2/0	481	152,123	783,861.50	1.93%
3700	-	Personal & Household Goods	6/4/3	263	364,435	3,835,589.91	9.42%
8600	-	Real Estate	2/4/0	167	39,972	239,298.49	0.59%
5300	-	Retail	2/1/1	374	142,656	2,264,301.42	5.56%
9500	-	Technology	2/3/3	187	66,787	45,089.90	0.11%
6500	-	Telecommunications	0/1/0	538	435,700	3,304,336.79	8.12%
5700	-	Travel & Leisure	3/4/2	712	340,635	1,576,320.64	3.87%
7500	-	Utilities	1/4/0	717	267,244	799,478.36	1.96%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.122	27.08% #	ATTICA PUBLICATIONS SA (CR)	1.09	-9.92%
HYGEIA SA (CR)	0.165	18.70% #	CRETE PLASTICS SA (CR)	3.40	-3.95%
FRIGOGLASS SA (CR)	0.339	9.00% #	LAMDA DEVELOPMENT SA (CR)	3.87	-2.27%
AUTOHELLAS SA (CR)	12.00	6.19% #	PIRAEUS BANK (CR)	0.205	-1.91%
IASO SA (CR)	0.484	5.22% #	INTRALOT (CR)	1.05	-1.87%
P.P.A. S.A. (CR)	11.98	4.72% #	AEGEAN AIRLINES (CR)	8.40	-1.75%
MARFIN INVESTMENT GROUP (CR)	0.144	3.60% #	THESSALONIKA WATER & SEWERAGE	3.14	-1.57%
BANK OF GREECE (CR)	9.30	1.97% #	MYTILINEOS HOLDINGS (CR)	3.33	-1.48%
ELLAKTOR (CR)	1.19	1.71% #	INTRACOM HOLDINGS (CR)	0.339	-1.45%
NATIONAL BANK (CR)	0.243	1.67% #	OTE (CR)	7.55	-1.18%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,072.87	-0.56% Œ	PIRAEUS BANK (CR)	22,043,548	-1.91%
PIRAEUS BANK (CR)	4,595.84	-1.91% Œ	NATIONAL BANK (CR)	15,972,170	1.67%
NATIONAL BANK (CR)	3,878.78	1.67% #	ALPHA BANK (CR)	7,874,551	-0.56%
JUMBO SA (CR)	3,787.20	0.44% #	EUROBANK ERGASIAS (CR)	3,767,890	0.41%
OTE (CR)	3,304.34	-1.18% Œ	MARFIN INVESTMENT GROUP (CR)	3,716,093	3.60%
EUROBANK ERGASIAS (CR)	2,794.60	0.41% #	ATTICA BANK S.A. (CR)	2,370,803	27.08%
FOLLI FOLLIE (CR)	2,258.84	1.12% #	OTE (CR)	435,700	-1.18%
OPAP (CR)	1,439.56	-1.11% Œ	HYGEIA SA (CR)	427,352	18.70%
MARFIN INVESTMENT GROUP (CR)	543.62	3.60% #	JUMBO SA (CR)	329,698	0.44%
PPC (CR)	534.31	1.03% #	BANK OF CYPRUS (CR)	329,213	-0.65%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	r: 137 Trading Day No: 67 Monday, 11 April, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	286	1,860	14,811
FTSE/Athex Large Cap	286	1,860	14,811
Stock Futures	1,075	25,268	196,091
ALPHA BANK (CR)	95	2,254	11,229
CC HBC AG (CR)	0	0	11
CORINTH PIPEWORKS SA (CR)	1	5	647
ELLAKTOR (CR)	2	13	1,318
EUROBANK ERGASIAS (CR)	173	4,080	20,100
EYDAP S.A. (CR)	0	0	173
FOLLI FOLLIE (CR)	16	33	171
FRIGOGLASS SA (CR)	5	16	2,089
GEK TERNA (CR)	5	13	6,854
GRIVALIA PROPERTIES (CR)	0	0	166
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	441
HELLENIC PETROLEUM (CR)	14	204	4,306
INTRALOT (CR)	1	6	430
JUMBO SA (CR)	9	27	517
MARFIN INVESTMENT GROUP (CR)	185	4,153	34,512
METKA (CR)	11	4,133	586
MOTOR OIL (CR)	1	43	759
MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR)	5	14	3,710
			47,204
NATIONAL BANK (CR)	173	6,712	
OPAP (CR)	22	88	2,648
OTE (CR)	31	166	2,892
P.P.A. S.A. (CR)	19	49	454
PIRAEUS BANK (CR)	249	7,171	46,978
PPC (CR)	37	148	4,926
TERNA ENERGY (CR)	4	4	1,216
TITAN CEMENT (CR)	4	13	123
VIOHALCO SA/NV (CB)	13	55	1,631
Index Options	9	143	3,585
FTSE/Athex Large Cap	9	143	3,585
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	1,370	27,271	214,562

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	s																	Year: 137 Tr Mon	0	Day No: 67 April, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Last 15 Dividend [2]	· N	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	50.00 #	0.002	08/04/2016	0.002	0.001 0.003 0.003	3 0	.002/235983@0.002	8870325@0.003		2015	7,792,203	90	15,822.59	2,735,648.54	0.00	1 0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.010	-16.67 Œ	0.012	08/04/2016	0.010	0.008 0.011 0.010) ()	.009282692@0.009	15174@0.010		2015	945,467	76	8,736.90	2,222,757.82	0.002	2 0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	08/04/2016	0.001	0.001 0.001 0.001	1 0	.001	46707075@0.001		2015	5,064,000	11	5,064.00	1,790,302.57	0.001	1 0.002 835
Main Market																							
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	8.40	-1.75 G E	8.55	08/04/2016	8.55	8.40 8.55 8.40)	8.46 260@8.40	700@8.50	11.06	2015	6,611	89	55,927.89	599,903.64	6.13	3 8.74 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.619	8.60 #	0.570	08/04/2016	0.619	0.619 0.619 0.619	90	.619 200@0.571	300@0.619		2015	100	1	61.90	6,919.18	0.384	4 0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.78	-0.56 Œ	1.79	08/04/2016	1.77	1.75 1.81 1.78	3	1.79 43386@1.77	313744@1.78		2015	7,874,551	1,068	14,072,869.86	2,735,648.54	0.949	9 2.50 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.269	6.32 #	0.253	08/04/2016	0.253	0.253 0.269 0.269	9 0	.261 50@0.242	98@0.245		2015	31	3	8.10	5,922.37	0.216	6 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	11.83	¬	11.83	08/04/2016			-	6@11.83			2015				4,940.30	11.53	3 13.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.324	-5.54 Œ	0.343	08/04/2016	0.315	0.312 0.335 0.324	4 0	.321 650@0.322	420@0.324	5.52	2015	15,650	20	5,017.90	8,505.66	0.290	0 0.379 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.700	٦	0.700	08/04/2016	0.684	0.684 0.700 0.700) 0	.692 1000@0.683			2015	2,000	2	1,384.00	60,715.19	0.550	0 0.737 45
2,339,353,394 0.300			04/06/2008	01/12/2015 5	5103	ATTICA BANK S.A. (CR)	0.122	27.08 #	0.096	08/04/2016	0.096	0.095 0.124 0.122	2 0	.114142222@0.124			2015	2,370,803	590	269,660.61	285,401.11	0.066	6 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.09	-9.92 Œ	1.21	08/04/2016	1.09	1.09 1.09 1.09	9	1.09	250@1.19		2015	53,576	5	58,397.84	16,677.00	0.706	6 1.21 55
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.042	-8.70 Œ	0.046	08/04/2016	0.046	0.042 0.047 0.042	2 0	.042	1991@0.042		2015	5,055	4	212.54	1,966.49	0.028	8 0.060 55
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	12.00	6.19 #	11.30	08/04/2016	11.30	11.30 12.00 12.00) 1	1.60 5@11.30	1833@12.00	9.58	2015	2,000	10	23,201.11	145,890.00	9.51	1 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	1857	BANK OF CYPRUS (CR)	0.152	-0.65 Œ	0.153	08/04/2016	0.152	0.152 0.153 0.152	2 0	.152126635@0.152	184259@0.153		2015	329,213	42	50,157.62	1,356,287.57	0.12	1 0.161 83
19,864,886 5.60	0.672	0.672 0	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.30	1.97 #	9.12	08/04/2016	9.20	9.19 9.30 9.30)	9.26 152@9.30	26@9.33			2,345	55	21,719.29	184,743.44	8.70	0 9.90 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.453	13.53 #	0.399	08/04/2016	0.399	0.399 0.455 0.453	3 0	.453 501@0.370	1449@0.454		2015	15,094	14	6,844.01	10,865.88	0.139	9 0.455 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.199	٦	0.199	08/04/2016			-		1400@0.180		2015				3,152.64	0.180	0 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.275	-5.17 Œ	0.290	08/04/2016	0.284	0.275 0.284 0.275	5 0	.279 150@0.268	1250@0.275		2015	750	5	209.00	4,349.40	0.257	7 0.322 9 5
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	17.86	0.56 #	17.76	08/04/2016	17.67	17.67 18.05 17.86	5 1	7.90 477@17.84	800@18.00			15,217	69	272,444.29	6,575,003.56	15.97	7 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.096	5.49 #	0.091	08/04/2016	0.091	0.091 0.096 0.096	5 0	.092 1200@0.085	763@0.096		2015	4,100	8	378.15	9,707.89	0.067	7 0.105 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.100		0.100	08/04/2016			-		1197@0.100		2015				403.50	0.063	3 0.119 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.840	-2.89 Œ	0.865	08/04/2016	0.870	0.840 0.872 0.840) 0	.854 750@0.840	2577@0.850	32.46	2015	10,628	43	9,075.40	104,302.97	0.672	2 1.03 17
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.110			08/04/2016			-	300@0.099	45@0.110		2015				1,089.83		2 0.150 9 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015			CRETE PLASTICS SA (CR)	3.40	-3.95 Œ	3.54	08/04/2016	3.37	3.35 3.45 3.40)	3.40 180@3.39	300@3.42	11.41	2015	11,500	24	39,101.92			9 4.12 13
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.95			08/04/2016			-				2015						0 2.95 13
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.109	2.83 #		08/04/2016	0.109	0.109 0.109 0.109		.109 1000@0.101	1001@0.105		2015	2,000	1	218.00			6 0.148 37
11,250,000 0.520			26/07/2010			EKTER SA (CR)	0.438	1.86 #		08/04/2016	0.430	0.430 0.438 0.438		.431 2@0.438	25@0.446	13.83	2015	600	5	258.40			1 0.499 23
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.145	-6.45 Œ		08/04/2016	0.145	0.145 0.145 0.145		.145	5302@0.140		2015	940	1	136.30			4 0.215 37
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.402	3.08 #		08/04/2016	0.404	0.388 0.404 0.402		.391 915@0.388	396@0.403		2015	115	6	45.01			0 0.405 17
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.181			08/04/2016					1000@0.178		2015				0,7 10.70		4 0.210 35
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	0.780			08/04/2016		1.17 1.00 1.17	-		745@0.840		2014						0 0.850 5
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.19	1.71 #		08/04/2016	1.18	1.17 1.20 1.19		1.19 3000@1.18	1274@1.19		2015	32,383	79				7 1.51 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.672	-1.61 Œ		08/04/2016 08/04/2016	0.678	0.671 0.678 0.672		.672 250@0.671	500@0.679	7.23		3,700	17				3 0.730 75
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)		2.09 #			0.927	0.927 0.927 0.927	, 0	.927	210@0.887		2015	110	3				7 1.00 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.20	٦	1.20	08/04/2016			-		462@1.20	23.85	2015				16,861.17	0.990	0 1.35 27

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	าร															Year: 137 Tra Mone	0	Day No: 67 1 April, 2010
Number of Outstanding Securities		vidends [1] 2014	Date of La 2015 Dividend [2]	· N	lote	Shares	Closing price	% change	Previous clos price/date			ice Price Last Avg nin max price price		Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																					
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.360	٦	0.360 08/04	2016 -			240@0.351	20000@0.390	11.48 20	15			4,762.80	0.3	327 0.410 37
2,185,998,765 0.300			02/05/200	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.743	0.41 #	0.740 08/04	2016 0.73	1 0.	.730 0.754 0.743	0.742 2944@0.738	21709@0.743	20	15 3,767,8	0 1,295	2,794,596.9	7 1,624,197.08	0.2	241 1.03 83
7,959,900 0.600			02/06/2010	0 10/12/2013 !	5031	EUROCONSULTANTS S.A. (CR)	1.60	7	1.60 08/04	2016 -				110@1.60	20	15			12,735.84	1.	.12 1.76 27
27,503,677 0.630			11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.45		1.45 08/04	2016 -			50@1.46	910@1.57	3.62 20	15			39,880.33	1.	.21 1.53 85
13,673,200 0.880			18/07/200	3 26/07/2001		EVROFARMA SA (CR)	0.150	7.14 #	0.140 08/04	2016 0.13	4 0.	.134 0.151 0.150	0.150 3000@0.142	26@0.151	9.04 20	15 1,8	94 (284.9	8 2,050.98	0.1	120 0.270 35
106,500,000 0.600	0.36	0.2	05/05/201	5 28/01/2000		EYDAP S.A. (CR)	4.26	-0.23 Œ	4.27 08/04	2016 4.2	7 4	4.24 4.32 4.26	4.28 100@4.25	725@4.34	10.39 20	15 20,1	54 128	86,228.1	8 453,690.00	3.	.60 5.20 75
52,800,154 0.300	0.2		20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.677	9.90 #	0.616 08/04	2016 0.55	5 0.	.555 0.677 0.677	0.582	261@0.677	29.91 20	15	i6 5	32.6	1 35,745.70	0.4	441 0.677 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.185	,	0.185 08/04	2016 -			5@0.167	199@0.185	20	15			1,887.66	0.0	039 0.205 37
11,720,024 0.540	0.0394		21/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	2.46	-7.86 Œ	2.67 08/04	2016 2.4	1 2	2.41 2.46 2.46	2.44 299@2.41	100@2.50	6.54 20	15 5	32	1,418.1	7 28,831.26	2.	.25 3.00 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.729		0.729 08/04	2016 -				551@0.700	20	15			3,048.28	0.7	729 1.01 3
66,948,210 0.300		0.1005	22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	18.00	1.12 #	17.80 08/04	2016 17.8	0 17	7.80 18.19 18.00	17.98 3482@17.95	8511@18.00	20	15 125,6	37 340	2,258,840.6	9 1,205,067.78	12.	.50 18.45 5
50,992,322 1.07			21/06/2010) 16/07/2002		FOURLIS (CR)	2.85	-2.40 Œ	2.92 08/04	2016 2.9	4 2	2.85 2.95 2.85	2.92 197@2.85	200@2.93	20	15 2,4	35 19	7,248.1	0 145,328.12	2.	.00 3.06 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	0.339	9.00 #	0.311 08/04	2016 0.31	4 0.	.313 0.339 0.339	0.323 2000@0.335	5300@0.340	20	15 89,4	5 214	28,893.0	5 17,151.31	0.2	278 1.87 2
14,076,360 0.370			19/08/200			GALAXIDI S.A. (CR)	0.249		0.249 08/04	2016 -			300@0.178	316@0.299	24.37 20	115					191 0.570 3
103,144,548 0.570			01/08/201			GEK TERNA (CR)	1.66	,	1.66 08/04	2016 1.6	6 1	1.64 1.67 1.66	1.66 2135@1.65	18411@1.67	10.43 20	15 28,4	33 62	47,312.6			.05 1.68 2
8,418,750 0.300			0.12 16/12/201	5 27/06/2012		GEKE SA (CB)	4.85	,	4.85 08/04	2016 -				1000@4.90	16.07 20	115			40,830.94	3.	.90 4.85 5
24,060,000 0.300	0.017	0.02	03/08/201			GEN. COMMERCIAL & IND.SA (CR)	0.356		0.356 08/04	2016 -			1000@0.330	335@0.365	14.97 20	15					253 0.392 2
34,770,982 1.55	0.3	0.15	15/05/201			GR. SARANTIS SA (CR)	8.43	-0.82 Œ	8.50 08/04	2016 9.0	1 8	8.40 9.01 8.43	8.58 10@8.30	46@8.43	26.57 20	15 1.4	10 31	12,354.8	1 293,119.38		.56 9.01 3
	0.1821	0.3037	0.3134 18/03/2010			GRIVALIA PROPERTIES (CR)	7.55	-0.40 Œ		2016 7.5	8 7	7.50 7.64 7.55	7.55 10@7.52	250@7.56	14.19 20	15 26,3					.46 7.70 8
8,340,750 1.18			25/06/200			HAIDEMENOS SA (CR)	0.690	-9.09 CE				.690 0.750 0.690	0.694	212@0.730	20						690 1.04 2
101,279,627 0.380			26/06/200			HALKOR SA (CB)	0.245					.245 0.245 0.245	0.245 150@0.215	6300@0.245	20						193 0.305 1
29,546,360 0.710			20/06/200			HELLENIC CABLES SA (CR)	0.623	-8.38 (E				.623 0.669 0.623	0.654 500@0.620	59@0.639	20						550 0.749 2
65,368,563 1.30		0.21	26/05/201			HELLENIC EXCHANGES-A.S.E. (CR)	4.95	-0.40 Œ				4.94 5.03 4.95	4.98 2053@4.95	200@5.01	25.13 20						.40 5.35 8
305.635.185 2.18		0.21		4 01/10/2003 4		HELLENIC PETROLEUM (CR)	3.61	-0.28 Œ				3.56 3.68 3.61	3.63 2000@3.60	500@3.61	40.06 20						
305,732,436 0.410				28/09/2011		HYGEIA SA (CR)	0.165	18.70 #				.137 0.168 0.165	0.158 9735@0.164	300@0.166	20	. ,.					078 0.168
65.441.118 0.440			24/11/201			IASO SA (CR)	0.484	5.22 #				.450 0.490 0.484	0.478 4500@0.480	1000@0.497	20						360 0.563 4
							0.404										7	.,			568 0.822 9
8,298,467 0.400 28,580,100 0.400	0.025		30/08/1993			IDEAL GROUP SA (CR) IKTINOS HELLAS SA (CR)	1.00	-9.94 CE -1.96 CE				.616 0.684 0.616 .970 1.00 1.00	0.674 24@0.616	500@0.752 248@1.02	-(6)- 20 27.51 20						
	0.025		18/08/201-								0 0.	.970 1.00 1.00	0.982 500@0.970				0	00010			891 1.15 2
9,090,000 0.900						ILYDA S.A. (CR)	0.550		0.550 08/04			407 0 407 0 407		1000@0.495	20		1 .		.,		500 0.590 9
20,578,374 0.620		0.4	04/06/201			INFORM P. LYKOS SA (CR)	0.497	3.54 #			·/ U.·	.497 0.497 0.497	0.500 1100@0.433	819@0.495	20		1 .	0.5			418 0.594 2
11,233,200 0.730						INTERTECH SA (CR)	0.194						700@0.156	2000@0.179	20				- 2,179.24		120 0.229
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.063				3 0.0	.063 0.063 0.063	0.063 2221@0.063		20		14 2				063 0.093
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154	٦						68@0.149	20				_,		154 0.189
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.355	-5.08 Œ				.355 0.376 0.355	0.356 245@0.341	281@0.354	20						222 0.440 2
133,025,996 1.41			03/07/200			INTRACOM HOLDINGS (CR)	0.339	-1.45 CE				.330 0.350 0.339	0.340 400@0.337	4427@0.338	20						245 0.372 9
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.05	-1.87 CE				1.05 1.08 1.05	1.06 13394@1.05	965@1.08	20						.01 1.21 5
77,654,850 0.580			01/07/201			J & P - AVAX SA (CR)	0.256	-0.39 CE	0.257 08/04	2016 0.26	0 0.	.254 0.265 0.256	0.259 170@0.254	2000@0.264	20						208 0.358 2
136,059,759 1.19	0.18	0.18	23/12/2014	4 05/03/2014		JUMBO SA (CR)	11.50	0.44 #	11.45 08/04	2016 11.4	5 11	1.10 11.60 11.50	11.49 245@11.35	40@11.64	20.96 20	15 329,6	98 136	3,787,201.0	4 1,564,687.23	8.	.75 11.98 3

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	S															ading Day No: 6 day, 11 April, 20
Number of Outstanding Value Securities	Di	vidends [1]	Date of Las 2015 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																			
9,742,920 0.400	0.01	0.01	10/08/2015	14/07/200	D	KARAMOLEGOS SA (CR)	0.940		0.940 08/04/2016			555@0.660	30@0.930	-(6)- 20	15			- 9,158.34	0.601 1.14 3
14,679,792 1.68			24/06/2014	04/09/200	0	KARATZIS SA (CR)	3.78		3.78 08/04/2016	3.61	3.61 3.78 3.78	3.78 299@3.61	240@3.86	10.85 20	115	501 5	5 1,893.6	1 55,489.61	3.44 3.95 2
13,202,756 0.350			01/07/2004	05/08/201	4	KEKROPS SA (CR)	0.221	6.76 #	0.207 08/04/2016	0.207	0.207 0.264 0.221	0.220 2000@0.213	400@0.263	20	115	600 8	3 132.2	1 2,917.81	0.175 0.330 8
7,595,160 0.600			08/08/2008	18/08/201	D	KIRIAKOULIS SHIPPING SA (CR)	0.538		0.538 08/04/2016				1256@0.485	66.99 20	15			- 4,086.20	0.220 0.586 5
23,648,700 0.350			13/07/2011	31/03/201	5	KLEEMAN HELLAS SA (CR)	1.56	-0.64 Œ	1.57 08/04/2016	1.55	1.55 1.56 1.56	1.56 530@1.57	80@1.59	18.82 20	15 4,	510 9	7,021.1	0 36,891.97	1.21 1.60 2
40,219,218 0.300			25/05/2009	09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.278	6.92 #	0.260 08/04/2016	0.278	0.278 0.278 0.278	0.278 60@0.259	2700@0.273	20	15	20	1 5.5	6 11,180.94	0.218 0.300 2
21,224,340 0.420			02/07/2008	25/04/200	6	KORDELLOS BROS SA (CR)	0.268		0.268 08/04/2016				900@0.249	20	15			- 5,688.12	0.216 0.290 1
13,586,500 0.390			25/06/2010	28/05/200	B	KORRES (CR)	3.15		3.15 08/04/2016	3.15	3.15 3.16 3.15	3.15 1402@3.15	365@3.20	20	15 6,0	070 19	9 19,122.5	0 42,797.48	2.92 3.90 3
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.418	-14.34 Œ	0.488 08/04/2016	0.440	0.404 0.440 0.418	0.406 1000@0.401	888@0.342	20	15 5,0	062 8	3 2,053.5	9 12,322.64	0.300 0.488 3
33,065,136 0.380		0.06	04/08/2015	16/09/201	3	KRI-KRI S.A. (CR)	1.59	1.92 #	1.56 08/04/2016	1.55	1.55 1.59 1.59	1.57 385@1.56	100@1.64	13.68 20	115	735 2	2 1,154.6	5 52,573.57	1.52 1.90 3
15,804,800 0.360			15/06/2010	12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370		0.370 08/04/2016				20@0.370	20	15			- 5,847.78	0.203 0.370 3
23,719,554 0.990		0.2406	14/08/2015	15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.41		2.41 08/04/2016	2.41	2.41 2.42 2.41	2.41 50@2.42	1000@2.48	9.22 20	115	468 3	3 1,128.3	3 57,164.13	2.11 2.52 2
79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.87	-2.27 CE	3.96 08/04/2016	3.99	3.87 4.00 3.87	3.98 244@3.86	110@3.98	20	15 9,8	889 42	2 39,331.7	2 308,523.27	3.12 4.24 8
21,364,000 1.12			05/07/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	16.50		16.50 08/04/2016			50@15.86	880@16.50	75.08 20	15			- 352,506.00	15.32 17.00 5
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.580	,	0.580 08/04/2016				1101@0.600	20	15			- 3,444.78	0.580 0.638 3
7,734,375 1.00			09/07/2007	07/01/201	1	LIVANIS SA (CR)	0.117		0.117 08/04/2016				4222@0.114	20	15			- 904.92	0.072 0.148 5
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.429		0.429 08/04/2016				600@0.429	20	15			- 2,033.46	0.429 0.489 9
17,125,062 0.940			01/06/2010	02/02/201	5	LOULIS MILLS SA (CR)	1.65	-7.30 Œ	1.78 08/04/2016	1.61	1.61 1.65 1.65	1.62 101@1.62	200@1.79	48.22 20	15	800 2	2 1,296.0	0 28,256.35	1.35 1.78 3
939,385,586 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.144	3.60 #	0.139 08/04/2016	0.138	0.137 0.154 0.144	0.14633350@0.143	500@0.145	20	15 3,716,0	093 80	7 543,615.7	9 135,271.52	0.048 0.154 8
9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.220	7	0.220 08/04/2016			1500@0.163		20	15			- 2,160.26	0.220 0.345 2
468,700	0.65	1	25/06/2015	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.39	-0.37 (E	5.41 08/04/2016	5.90	5.39 5.90 5.39	5.58 40@5.39	902@5.59	0.52 20	15	16 2	2 89.3	0 2,526.29	4.87 8.49 1
51,950,600 0.320	0.3	0.5	08/05/2015	21/10/200	5	METKA (CR)	6.48	-0.77 (E	6.53 08/04/2016	6.65	6.48 6.65 6.48	6.56 30@6.47	50@6.59	19.45 20	15 8,	103 114	1 53,115.2	2 336,639.89	6.24 7.30 2
10,500,000 0.950			24/06/2008	19/12/201	3	MEVACO SA (CR)	0.920	2.22 #	0.900 08/04/2016	0.920	0.920 0.920 0.920	0.920 1000@0.920	200@0.990	20	15 1,0	000	1 920.0	0 9,660.00	0.705 1.02 2
6,700,000 0.800	0.16	0.03	26/06/2015	29/05/201	4	MILLS KEPENOS (CR)	1.25	-9.42 Œ	1.38 08/04/2016	1.39	1.25 1.39 1.25	1.26	1955@1.25	12.05 20	15	85 3	3 106.6	7 8,375.00	1.25 1.89 3
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.045		0.045 08/04/2016			4000@0.041		20	15			- 279.00	0.045 0.092 3
12,417,000 0.480			28/07/2008	06/09/201	1	MLS MULTIMEDIA SA (CR)	3.14		3.14 08/04/2016	3.11	3.11 3.14 3.14	3.13 100@3.07	460@3.12	19.28 20	15 2,4	424 16	5 7,581.8	7 38,989.38	2.75 3.77 9
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.340				0.340 0.340 0.340	0.340 500@0.306	1018@0.340	12.41 20		500 2			0.306 0.549 5
110,782,980 0.750	0.2		0.15 07/12/2015			MOTOR OIL (CR)	9.28	-1.07 (E			9.28 9.42 9.28	9.37 1025@9.27	45@9.38	5.11 20		296 260			
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	3.33	-1.48 (E		3.38	3.32 3.43 3.33	3.38 1600@3.32	582@3.39	20				5 389.329.82	2.70 3.70 1
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.240	9.09 #	0.220 08/04/2016	0.240	0.240 0.240 0.240	0.240	300@0.242	20	115	100 3	3 24.0	0 4,676.25	0.138 0.240 1
2,160,524 0.670	0.0436	0.0436	29/07/2015			N. LEVEDERIS SA (PB)	1.24		1.24 08/04/2016				4000@1.15	20					1.24 1.25 1
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.211					500@0.190	23@0.211	20					0.135 0.313 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.850						500@0.838	8.85 20					0.600 0.900 5
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.243	1.67 #		0.236	0.235 0.248 0.243	0.243 5301@0.242	176659@0.244	20		170 1,384			0.099 0.340 8
23.935.280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.092						45@0.092	20					0.049 0.093 5
27,848,000 0.300		0.0032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.187	-6.50 Œ		0.199		0.191 3750@0.180	510@0.195	7.85 20		500 2		1	
22,996,875 1.25	0.004		24/06/2011			NEXANS HELLAS SA (CR)	0.899	0.50 Q				200@0.823	220@0.900	20					0.781 1.09 2
290,612,964 0.300			08/07/2008			NIREFS SA (CR)	0.157	-1.26 (E		0 167	0.153 0.167 0.157	0.157 382@0.153	3000@0.157	0.22 20					0.067 0.172 3

Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	S																rading Day No: 6 nday, 11 April, 201
Number of Dutstanding Securities		dends [1] 2014 20	Date of Las 15 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																				
319,000,000 0.300	0.25 ().7017	0.17 11/09/2015	25/04/2001		OPAP (CR)	6.26	-1.11 (E	6.33 08/04/2016	6.30	6.26 6.43 6.26	6.31 10980@6.25	400@6.32	9.46	2015	228,014	547	1,439,561.44	1,996,940.00	5.16 7.65 5
490,150,389 2.83		0.08	25/06/2015	18/06/1998	3	OTE (CR)	7.55	-1.18 (E	7.64 08/04/2016	7.55	7.53 7.67 7.55	7.58 2423@7.55	454@7.62	39.96	2015	435,700	538	3,304,336.79	3,700,635.44	6.55 9.19 6
25,000,000 2.00	0.12	0.099	25/06/2015	08/08/2003	3	P.P.A. S.A. (CR)	11.98	4.72 #	11.44 08/04/2016	11.44	11.44 12.10 11.98	11.87 461@11.98	8@12.06	35.76	2015	21,972	263	260,774.95	299,500.00	9.80 14.78 2
4,971,466 1.46			04/07/2007	08/10/2003	·	PAIRIS SA (CR)	0.179		0.179 08/04/2016	0.179	0.179 0.179 0.179	0.179	20@0.178		2015	110	2	19.69	889.89	0.179 0.179 2
3,953,090 0.900		0.067	27/05/2015	05/12/2012	2	PAPERPACK (CR)	1.04		1.04 08/04/2016			400@0.960	453@1.09	3.28	2015				4,111.21	0.651 1.07 2
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.192	-1.54 CE	0.195 08/04/2016	0.195	0.176 0.195 0.192	0.180 60@0.179	2115@0.180		2015	2,504	17	450.52	9,753.09	0.174 0.217 3
7,070,400 0.930			18/05/2010	25/05/2015	j	PETROPOULOS PETROS (CR)	3.72		3.72 08/04/2016	3.63	3.63 3.74 3.72	3.67 150@3.64	50@3.74	34.88	2015	765	15	2,810.12	26,301.89	3.43 4.04 2
8,733,183,280 0.300			16/05/2008	27/11/2015	;	PIRAEUS BANK (CR)	0.205	-1.91 (E	0.209 08/04/2016	0.208	0.205 0.212 0.205	0.208 93880@0.204	25000@0.206		2015	22,043,548	1,441	4,595,835.09	1,790,302.57	0.067 0.293 8
22,080,000 0.330	0.2		21/05/2014	27/04/2015	;	PLAISIO COMPUTERS SA (CR)	4.00		4.00 08/04/2016	4.00	3.95 4.02 4.00	3.99 50@3.97	4074@4.00	13.17	2015	4,062	51	16,211.43	88,320.00	3.87 4.56 9
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.95	1.03 #	2.92 08/04/2016	2.88	2.88 2.97 2.95	2.95 3993@2.92	20@2.96		2015	181,300	394	534,305.23	684,400.00	2.34 4.08 7
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.420		0.420 08/04/2016	0.420	0.420 0.420 0.420	0.420 900@0.416	2275@0.420		2015	500	1	210.00	4,961.12	0.388 0.546 9
27,345,120 0.470			18/07/2005	26/02/2014	·	QUALITY & RELIABILITY SA (CR)	0.320	8.11 #	0.296 08/04/2016	0.320	0.320 0.320 0.320	0.320	821@0.320		2015	22	1	7.04	8,750.44	0.251 0.320
11,962,443 0.300			05/09/2008	21/01/2016)	QUEST HOLDINGS (CR)	4.01	0.25 #	4.00 08/04/2016	4.10	4.01 4.10 4.01	4.04 100@4.01	299@4.22		2015	212	4	855.70	47,969.40	3.30 4.15
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	0.307		0.307 08/04/2016			500@0.309	872@0.336		2015				17,632.51	0.300 0.389
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.317	2.26 #	0.310 08/04/2016	0.310	0.310 0.339 0.329	0.314 500@0.251	5288@0.329	10.19	2015	869	6	272.83	7,062.76	0.169 0.357
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.80	-2.70 Œ	1.85 08/04/2016	1.80	1.77 1.80 1.80	1.79 75@1.76	450@1.80	7.69	2015	510	10	913.40	13,500.00	1.75 2.25 3
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.144	7.46 #	0.134 08/04/2016	0.144	0.144 0.144 0.144	0.145 1508@0.094	986@0.142		2015	4	1	0.58	7,497.69	0.084 0.188 3
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.139	6.92 #	0.130 08/04/2016	0.130	0.130 0.143 0.139	0.135 400@0.129	2430@0.139		2015	4,455	17	601.71	28,388.69	0.074 0.143
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.945	7	0.945 08/04/2016				506@0.945	7.20	2015				6,101.42	0.664 1.28
28,438,268 0.300			21/08/2006	24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.699		0.699 08/04/2016				150@0.660		2015				19,878.35	0.630 0.700
40,693,350 5.00			03/07/2006	26/05/2015	j	TECHNICAL OLYMPIC SA (CR)	0.704	3.84 #	0.678 08/04/2016	0.660	0.653 0.704 0.704	0.672 6@0.659	427@0.704		2015	2,922	16	1,964.16	28,648.12	0.565 0.831
109,314,400 0.300			28/05/2012	05/08/2015	j	TERNA ENERGY (CR)	2.72	-0.37 (E	2.73 08/04/2016	2.73	2.68 2.76 2.72	2.72 4045@2.70	150@2.75	-(6)-	2015	44,616	132	121,349.08	297,335.17	1.92 2.92
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.14	-1.57 Œ	3.19 08/04/2016	3.18	3.06 3.20 3.14	3.15 30@3.02	156@3.14	8.41	2015	17,474	46	55,108.21	113,982.00	2.65 3.24 7
45,094,620 0.660	0.05 ().0225	20/04/2015	01/11/1999)	THRACE PLASTICS SA (CR)	1.41	-0.70 (E	1.42 08/04/2016	1.42	1.41 1.45 1.41	1.43 1530@1.41	1000@1.43	-(6)-	2015	9,962	21	14,205.80	63,583.41	1.25 1.45 1
77,063,568 4.00	().1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	18.00		18.00 08/04/2016	18.00	17.96 18.25 18.00	18.05 39@17.99	842@18.00	25.33	2015	17,761	132	320,538.07	1,470,402.78	14.86 20.00
7,568,960 4.00	().1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	11.00		11.00 08/04/2016	11.53	11.00 11.53 11.00	11.00 50@10.61	5000@11.00	15.48	2015	4,442	6	48,872.60	1,470,402.78	7.36 11.53
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	21.43	7.58 #	19.92 08/04/2016	21.43	20.01 21.43 21.43	20.58 15@20.01	83@21.43	12.06	2015	5	4	102.89	216,014.40	18.10 24.10 2
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.072	5.88 #	0.068 08/04/2016	0.068	0.066 0.072 0.072	0.071 67@0.062	9140@0.087		2015	7,164	20	509.38	1,125.17	0.053 0.091
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150		0.150 08/04/2016				2180@0.135		2015				2,821.50	0.115 0.165
259,189,761				26/02/2016	j	VIOHALCO SA/NV (CB)	1.06	0.95 #	1.05 08/04/2016	1.05	1.03 1.08 1.06	1.06 3809@1.05	5613@1.07			106,337	181	112,509.14	274,741.15	0.928 1.67
4,968,600 2.88			01/07/1998	14/12/1998	}	VIS SA (CR)	0.869		0.869 08/04/2016				500@0.868		2015				4,317.71	0.611 1.00
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.01		1.01 08/04/2016				86@1.09		2015				6,388.25	0.978 1.12 2
xchange Trac	ded Fu	nds (E	TFs)																	
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.55	1.57 #	1.53 08/04/2016	1.55	1.55 1.55 1.55	1.55 1000@1.51				40	1	62.08		1.13 1.81 1
294,878				29/06/2009)	NBGAM ETF	6.58	0.15 #	6.57 08/04/2016	6.58	6.58 6.58 6.58	6.58				2	1	13.16		4.50 7.23 12
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.90	1.72 #	5.80 08/04/2016	5.90	5.90 5.90 5.90	5.90				2	1	11.80		4.90 5.94 12

Daily Official List Section 2: Analytic	Figures o	of Shares	Transactions															ading Day No: 67 day, 11 April, 2016
Number of Outstanding Securities		lends [1] 2014 2015	Date of Last Coupon 5 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1999 48	315 ALPHA REAL ESTATE SA(CR)	4.56	-0.22 (E	4.57 08/04/2016	4.56	4.56 4.56 4.56	4.56 60@4.56	290@5.00	23.04	2015	20	1	91.20	63,840.00	4.20 6.00 863
63,900,000 3.00			23/06/2003 04/11/2008 48	316 ASTIR PALACE SA (CR)	3.04	-4.40 Œ	3.18 08/04/2016	3.04	3.03 3.04 3.03	3.04 40@3.03	588@3.09		2015	140	4	425.40) 194,256.00	2.90 3.51 575
134,652,904 0.800			09/08/2004 08/03/2006 48	ATHENA SA (CR)	0.130	7	0.130 08/04/2016				599@0.104		2015				- 17,504.88	0.018 0.130 235
191,660,320 0.300			20/07/2009 29/12/2010 48	817 ATTICA HOLDINGS (CR)	0.728	1.68 #	0.716 08/04/2016	0.716	0.716 0.749 0.749	0.728 600@0.717	1650@0.749	-(6)-	2015	1,000	2	727.5	5 139,528.71	0.490 0.749 575
13,404,440 8.63			02/04/2001 06/03/1992 48	322 IONIAN HOTELS SA (CR)	10.00		10.00 08/04/2016				799@10.00	61.83	2015				- 134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990 48	823 KARELIA TOBACCO CO. SA (CB)	250.45		250.45 08/04/2016			1@227.00	5@251.00	12.94	2015				- 691,242.00	228.00265.00 378
106,980,050 2.25			25/07/2008 24/02/2014 50	046 MINOAN LINES SA (CR)	2.30		2.30 08/04/2016	2.30	2.30 2.30 2.30	2.30	1751@2.30	15.18	2015	800	4	1,840.0	246,054.12	2.00 2.30 575
255,494,534 3.00			02/03/2012 23/12/2015 5	04 NBG PANGAEA (CR)	3.91	-1.76 (E	3.98 08/04/2016	3.91	3.91 3.91 3.91	3.91 500@3.92		20.09	2015	127	2	496.5	7 998,983.63	3.45 6.03 867
17,240,776 0.370			14/07/2005 30/09/2003 48	27 PERSEUS SA (CR)	0.490		0.490 08/04/2016				94@0.498	3.59	2015				- 8,447.98	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	0.850	7	0.850 08/04/2016			1000@0.700	601@0.990		2015				- 46,655.00	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.140	6.87 #	0.131 08/04/2016	0.140	0.140 0.140 0.140	0.140 81@0.140	20@0.157		2015	130	4	18.20	0 1,820.00	0.061 0.530 235
14,870,100 0.300				ALPHA GRISSIN S.A. (CR)	0.032		0.032 08/04/2016			5000@0.030			2015				- 475.84	0.019 0.032 953
2,969,713 0.300				758 ANEK LINES SA (PR, issue '96)	0.154	,	0.154 08/04/2016				48@0.124	64.42	2015				- 14,868.41	0.154 0.240 575
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.440		0.440 08/04/2016					-(6)-	2015				- 14,868.41	0.440 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011 49	257 ANEK LINES SA (CR)	0.077		0.077 08/04/2016	0.077	0.070 0.077 0.070	0.077 500@0.070	1533@0.074		2015	50,429	6	3,880.93	3 14,868.41	0.050 0.079 575
20,255,805 0.300			22/08/2006 02/08/2010 48	AXON HOLDING SA (CR)	0.009		0.009 08/04/2016			842@0.009			2015				- 182.30	0.009 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010 50	97 BIOTER SA (CR)	0.055		0.055 08/04/2016			1499@0.045	200@0.066		2015				- 966.89	0.038 0.149 235
14,173,104 0.300			11/08/2010 28/11/2013 50		0.038	2.70 #	0.037 08/04/2016	0.031	0.031 0.040 0.040	0.038 2500@0.035	14966@0.040	0.12	2015	1,894	6	71.20	538.58	0.024 0.054 279
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.250		0.250 08/04/2016			100@0.200	200@0.259		2015				- 3,969.69	0.203 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000 50	080 DUROS SA (CR)	0.240	٦	0.240 08/04/2016				40@0.240		2015				- 950.71	0.240 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 08/04/2016				66@3.18		2015				- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.009		0.009 08/04/2016						2015				- 54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011 48	82 EUROMEDICA SA (CR)	0.010		0.010 08/04/2016			3000@0.008			2015				- 218.20	0.010 0.028 453
110,097,185 0.300			04/12/2013 50	133 Forthnet (CR)	0.302		0.302 08/04/2016			1000@0.302	250@0.362		2015				- 33,249.35	0.302 0.750 953
77,376,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.012		0.012 08/04/2016				39998@0.012		2015				- 928.52	0.006 0.012 372
1,270,000 0.300			06/07/2007 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.090	٦	0.090 08/04/2016			3000@0.080			2015				- 114.30	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.050	٦	0.050 08/04/2016				1698@0.040		2015				- 1,008.65	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.037	7	0.037 08/04/2016			6000@0.030	100@0.044		2015				- 1,008.65	0.025 0.070 353
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.122		0.122 08/04/2016			1000@0.122	2000@0.146		2015				- 869.28	0.090 0.146 357
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.106	3.92 #	0.102 08/04/2016	0.115	0.093 0.115 0.093	0.106 1601@0.095	950@0.117		2015	3,399	7	360.1	1 5,414.59	0.088 0.155 457
4,419,616 1.58			21/07/2011 04/03/2015 49	83 MEDICON S.A (CR)	0.385		0.385 08/04/2016			400@0.308	475@0.380	1.06	2015				- 1,701.55	0.321 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004 48	879 NIKAS SA (CR)	0.110		0.110 08/04/2016				1000@0.132		2015				- 2,225.45	0.070 0.119 357
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.109	19.78 #	0.091 08/04/2016	0.109	0.109 0.109 0.109	0.109 7200@0.109			2015	3,000	4	327.0) 1,631.51	0.058 0.130 863
18,750,000 0.300			02/07/2001 31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.058	٦	0.058 31/03/2016				8@0.047		2015				- 1,087.50	0.040 0.120 555
24,319,250 0.300			09/07/2002 04/07/2007 50	54 PROODEFTIKH SA (CR)	0.087	12.99 #	0.077 08/04/2016	0.089	0.064 0.089 0.064	0.087 1000@0.065	1501@0.087		2015	12,997	10	1,131.8	1 2,115.77	0.050 0.092 235
65,326,268 0.530			04/07/2007 19/07/2006 47	750 SATO SA (CR)	0.014	7	0.014 08/04/2016	0.014	0.014 0.014 0.014	0.014 30699@0.016			2015	1.212	2	16.9	7 914.57	0.014 0.103 372

Daily Official List Section 2: Analytic	Figures	s of Share	s Transaction	S																	ading Day No: 67 Iay, 11 April, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 15 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
7,914,480 0.300			23/06/2008	29/06/2011 48	388 SFAKIANAKIS SA (CR)	0.395	¬	0.395 08/04/2016					200@0.366	350@0.380		2015			-	3,126.22	0.360 5.64 537
10,186,667 1.35			24/06/2008	02/02/2016 48	387 SIDMA SA (CR)	0.380		0.380 08/04/2016						1000@0.379		2015			-	3,870.93	0.096 0.380 175
16,383,428 0.300			25/06/2002	21/06/2013 49	997 VARVARESSOS SA (CB)	0.031	7	0.031 08/04/2016	0.031	0.031	0.031	0.031	0.031 9990@0.037			2015	1(0 1	0.	31 507.89	0.006 0.031 376
13,191,620 0.620			04/08/2010	09/09/2002 49	977 YALCO - CONSTANTINOU SA (CB)	0.056	٦	0.056 08/04/2016					73@0.060			2015			-	738.73	0.055 0.143 372
Under Deletior	า																				
1,130,180 0.440			20/06/2003	02/07/2014 50	092 COMPUCON SA (CR)	0.013		0.013 08/04/2016					4000@0.011			2015			-	14.69	0.013 0.019 953
9,567,289 0.300			01/07/2004	19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298		0.298 08/04/2016						14880@0.239		2014			-	2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004	11/12/2012 49	937 TRIA ALFA SA (CR)	2.59		2.59 08/04/2016						14@2.08		2015			-	2,317.14	1.80 2.59 376
245,000 1.00			19/07/2010	11/12/2012 49	938 TRIA ALFA SA (PR)	1.36	7	1.36 08/04/2016						191@1.09		2015			-	2,317.14	1.36 1.36 376
4,737,503 0.320			22/06/2005	22/09/2015 50	091 VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 08/04/2016						34@0.240		2015			-	1,421.25	0.300 0.300 372
Suspension St	tatus																				
33,301,715 0.320			27/06/2003	08/07/2009 49	978 AEGEK (CR)	0.043		0.043 31/03/2016						3310@0.049						1,431.97	0.029 0.072 235
5,000,000 0.400					087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											-	900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005	14/03/2002 50	023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.300			25/06/2001	24/09/2001 44	446 ALTEC SA (CR)	0.012	٦	0.012 30/11/2015											-	2,582.96	0.012 0.012 953
21,382,067 0.300			02/10/2006	15/02/2006 46	528 ATERMON (CR)	0.120		0.120 31/03/2010											-	2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002 50	098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015											-	979.73	0.012 0.012 235
33,930,000 0.300			03/07/2006	30/05/2001 48	365 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											-	10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003 50	002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013											-	3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010											-	3,068.88	0.140 0.140 357
30,159,583 0.470			26/06/2008	29/12/2010 50	047 DIAS A/C (CR)	0.050	٦	0.050 26/03/2014									-		-	1,507.98	0.050 0.050 357
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016											-	1,587.98	0.410 0.550 135
7,847,611 1.20			01/08/2007	28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											-	1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011 49	229 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012									-		-	2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 46	551 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010											-	2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002 46	552 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010									-		-	2,134.04	0.140 0.140 372
36,748,909 0.730			15/12/2005	13/12/2006 51	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	٦	0.075 29/02/2016											-	2,756.17	0.064 0.150 357
13,692,227 1.47			07/07/2006	08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014									-		-	1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008	29/12/2006 50	099 HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015									-		-	2,127.30	0.070 0.070 357
71,082,707 1.70			01/07/2010	21/11/2012 48	320 HERACLES GEN.CEMENT CO. (CF	R) 1.23	7	1.23 09/03/2016											-	87,431.73	1.23 1.23 235
24,619,524 0.500			10/10/1986	30/12/2002 49	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012									-		-	2,166.52	0.088 0.088 863
17,544,600 0.600			03/07/2000	01/08/2000 48	368 KOYMBAS SYNERGY GROUP (CR) 0.132		0.132 30/03/2012									-		-	2,315.89	0.132 0.132 877
66,937,526 0.700			13/08/2010	21/05/2003 50	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013									-		-	9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013									-		-	9,186.78	0.096 0.096 235
13,555,100 1.00				08/07/2005 45	576 MICROLAND COMPUTERS SA (CR	2) 0.640		0.640 14/07/2009											-	8,675.26	0.640 0.640 537
255,459,600 0.300			26/06/2000	03/12/2010 51	I01 NEL SA (CR)	0.070		0.070 31/08/2015											-	17,882.17	0.070 0.070 575

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions																Year: 137 T Mo		g Day No: 6 11 April, 20	
Number of Outstanding Securities		idends [1] 2014 2	Date of Last C 2015 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	/olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ctor 4]
Suspension Sta	atus																					
23,463,874 0.800			23/05/2003 2	1/12/1999 491	8 NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 		 						-	2,932.9	B (0.125 0.125 2	27
20,210,127 1.53			27/06/1997 20	0/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014		 		 						-	1,414.7	1 0	0.070 0.070 8	87
40,946,303 0.360			18/07/2005 2	7/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 		 							245.6	3 C	0.006 0.014	95
25,583,146 0.300			25/06/2001 03	3/12/2008 472	3 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 		 						-	6,651.6	2 0	0.260 0.260 1	13
9,550,386 0.500			01/07/1997 12	2/06/2008 462	6 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 						•	4,430.0	9 0	0.390 0.390 4	45
1,306,368 0.500			01/07/1997 12	2/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 						-	4,430.0) (0.540 0.540 4	45
25,667,143 0.320			03/07/2000 1	8/12/2007 454	8 SAOS (CR)	1.56	7	0.780 #31/03/2009		 		 							40,040.7	1	1.56 1.56 2	27
26,408,040 0.300			01/07/1997 2	6/05/1999 446	4 SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 		 						-	3,168.9	5 C	0.120 0.120 1	1
60,221,300 0.400			01/07/2002 0	1/11/2010 502	2 SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 		 							4,817.7) (0.080 0.080 2	2
29,060,950 0.340			20/08/2007 2	4/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 		 						-	232.4	Э С	0.008 0.008 2	2
144,688,060 0.600			21/04/2008 1	0/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.0	3 C	0.048 0.048 8	83
6,523,780 0.530			01/07/2002 0	6/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 						-	39.1	4 C	0.006 0.006 5	5!
151,189,500 0.300			16/07/2009 1	1/02/2016 511	0 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 		 	5@0.048						9,071.3	7 0	0.054 0.070 5	55
13,920,000 0.320			19/11/2001 0	1/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 						-	1,113.6) (0.080 0.080 3	37
510,840 1.00			15/07/2008 2	1/11/2013 503	6 TROPEA HOLDING (CR)	2.00	,	0.020 # 30/03/2012		 		 							1,021.6	3	2.00 2.00 3	37
284,465,964 3.70			20/06/2008 1	5/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 						-	47,790.2	в с	0.168 0.168 8	83
89,616,200 0.300			21/08/2000 2	8/06/2007 461	6 UNITED TEXTILES (CR)	0.050	,	0.050 24/02/2010		 		 							4,480.8	1 0	0.050 0.050 3	37
71,683,906 0.400			15/06/2005 0	5/02/2008 495	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 						-	1,863.7	B (0.026 0.026 3	37

Daily Official List

Section 2: Shares' Notes

Shares' Notes

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

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

Daily Official List

Section 2: Shares' Notes

Shares' Notes

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

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

Daily Official List Section 3: Figures of Securities Transactions	Year: 137 Trading Day No: Monday, 11 April, 20				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	3,000,000	0.211	631,500.00	11:55:34	20
OPAP (CR)	32,365	6.26	202,689.05	12:31:02	14
OTE (CR)	161,534	7.58	1,224,427.72	13:32:18	20
JUMBO SA (CR)	65,286	11.45	747,524.70	15:51:48	20
PIRAEUS BANK (CR)	1,805,741	0.205	370,176.91	17:10:56	20
JUMBO SA (CR)	192,037	11.50	2,208,425.50	17:18:13	20
ALPHA BANK (CR)	1,710,667	1.78	3,044,987.26	17:19:13	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 Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 67 day, 11 April, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 137 Trading Monday, 1	Day No: 67 1 April, 2016	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 137 Tradinç Monday, 1	g Day No: 67 1 April, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official	List
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	11/04/2016	25,000	294,878			294,878	1,934,177.00	6.5592		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/04/2016	50,000	6,030,903			6,030,903	9,299,341.00	1.5419	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/04/2016	25,000	388,550			388,550	2,258,794.00	5.8134		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradi g	ⁿ Corporate Bonds	Price min	Price max	Closing price	Previous price/	5	Volume	Transactions Value	Last ord Price B	er uy / 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	100.0000	100.0000	100.0000	01/04/2016	3,165	3,164.80	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
corporate	Donus	NOICS

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												Year	: 137 Trac Monda		v No: 67 vril, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days	Last O Price	utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ves Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а			-			olouning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD	. ,	. ,	а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(=) 000 /000	(=, 000,110	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903				-			
ANK OF AMERICA MERRILL LYNCH		2.2 02 10/00	а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.	100 2107 100000	2107100077001	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	100 2100007700	100 2 10 0007020	а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	-						
ITIGROUP GLOBAL MARKET LTD	100 2100000000	100 210 0000700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	-					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	11102017001000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		-	-					
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
3, STADIOU ATHINA	+30 2103245100	210-3211997	-						
ELTASTOCK AD	100 21002 10100	ETO GETT///							а
ITASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-35-1928115051	+35928115049							
EUTSCHE BANK S.A.	0.00000020110001	100720110047	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-						
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.		210 001111	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.	2 1002 10720	100 210 0210010							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	. 10 207200700	10 201201411						а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916	а		а	•	9		а
JROBANK SECURITIES INVESTMENT FIRM S.A	+30 2103720000	210-3720001	a		e	а	а		a
	TJU 2 103720000	210-3720001	а			а			а
JROCORP SECURITIES S.A. I, SO.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210.7262644	a			a			a
	+30 2107203300	210-7263666	-						
JROTRUST BROKERAGE S.A.	20 2102242100	20 210 2220224	а						
	+30 2103363100	+30 210-3238334	0		-	0	9		-
JROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a	manor		manor	cicaling	cicaning
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC	00.040/0/0000	040 (000000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000	-						
, dragatsaniou athina	+30 2103213920	+30 210-3213216	а						
ITERFINBROK CORPORATION S.A.	+30 2 1032 13720	+30 210-3213210							а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	. 20 210221227/	. 20 210 2211/ 10	а		a	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	•						
AGNA TRUST SECURITIES S.A GEORGE ATHINA	+30 2103800820	210-3220910	а						
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	+30 2 103000020	210-3220710	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
	+30 2107720000	+30 210-7720002	-						
UNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
NE PLUS CAPITAL LIMITED	+30 Z 103330344	+30210-3234840	а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 122873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	257.04 (257.04.446.111	а	а					
	+357-24-661192	+357-24-662464	_						
	257 2255 4200	257 33750053	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA OCIETE GENERALE S.A.	+357 22554200	+357 22750852	а	а		а			
				a		a			

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

Monday, 11 April, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
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

iecurities	Stock Category
Market Maker	Start Market Making
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
	04/05/2015
PIRAEUS SECURITIES S.A.	Main Market
	14/09/2015
	14/07/2015
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR)	Main Market
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. ITRALOT (CR)	Main Market 07/09/2015 Main Market
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. ITRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 07/09/2015 Main Market 01/06/2013
IELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. VITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. VITRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A.	Main Market 07/09/2015 Main Market 01/06/2013 02/01/2013
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. ITRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.	Main Market 07/09/2015 Main Market 01/06/2013 02/01/2013 28/09/2013
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. ITRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A. & P - AVAX SA (CR)	Main Market 07/09/2015 Main Market 01/06/2013 02/01/2013 28/09/2013 Main Market
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. TRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A. TRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.	Main Market 07/09/2015 Main Market 01/06/2013 02/01/2013 28/09/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN 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
/ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
NYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ALDUA FINANCE INVESTMENT SEDVICES S.A.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2012
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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013 Main Market
DUALITY & RELIABILITY SA (CR) BETA SECURITIES S.A.	20/08/2014

List of Stocks under Market Making operations

List of Stocks under Market Marking 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 Section 7: Index Futures

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

	Underly	ring Asset										Derivatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min L	ast price	Closing price	Last Bid	Last Ask	Settlement price	l	ife high.	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
154.75	152.10	152.96	-0.14%	April 2016	151.25	155.00	151.25	152.75	152.75			153.25		163.75		163	1,104	9,274
				May 2016	153.00	155.50	152.25	153.50	153.50			153.50		172.00		122	749	5,529
				June 2016	154.50	154.50	154.50	154.50	154.50			154.00		156.00		1	7	8
				September 2016					154.50									
			December 2016					155.25										
				March 2017					156.00									

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
1.81 1.75 1.78 -0.56%	June 2016	1.76	1.80	1.76	1.77	1.77			1.77	2.68		95	2,254	11,178
	September 2016					1.81			1.80	1.99				51
	December 2016					1.82								
	March 2017					1.82								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.05 17.67 17.86 0.56%	June 2016					17.83			17.67	18.99				11
	September 2016					17.92								
	December 2016					18.01								
	March 2017					18.10								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.872 0.840 0.840 -2.89%	June 2016	0.884	0.884	0.884	0.884	0.884			0.857	0.965		1	5	647
	September 2016					0.873								
	December 2016					0.877								
	March 2017					0.881								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.20 1.17 1.19 1.71%	June 2016	1.21	1.21	1.18	1.18	1.18			1.20	1.46		2	13	1,318
	September 2016					1.18								
	December 2016					1.19								
	March 2017					1.19								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.754 0.730 0.743 0.41%	June 2016	0.740	0.754	0.734	0.742	0.742			0.738	1.16		173	4,080	20,100
	September 2016					0.747			0.753	0.801				
	December 2016					0.750								
	March 2017					0.754								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.32 4.24 4.26 -0.23%	June 2016					4.29			4.26	4.49				173
	September 2016					4.31								
	December 2016					4.33								
	March 2017					4.35								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.19 17.80 18.00 1.12%	June 2016	18.15	18.15	17.95	18.07	18.07			17.84	18.15		16	33	171
	September 2016					17.96								
	December 2016					18.05								
	March 2017					18.14								
FRIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.339 0.313 0.339 9.00%	June 2016	0.320	0.335	0.320	0.335	0.335			0.335	0.720		5	16	2,089
	September 2016					0.314								
	December 2016					0.315								
	March 2017					0.317								

Daily Official List Section 7: Stock Futures

GEK TERNA (CR) 1.67

METKA (CR)

Underlying Asset

Price max Price min Closing price change

Delivery Month

Open price Price max Price min Last price Closing price

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

Open Interest

(Contract Size: 100 Securities, Physical Delivery)

												(001110010120	in 100 000anitios, 1 hjsioar Bointo
1.67 1.64 1.66 0.00%	June 2016	1.64	1.65	1.63	1.64	1.64	 	1.66	1.68	 5	13		6,854
	September 2016					1.67	 			 			
	December 2016					1.68	 			 			
	March 2017					1.69	 			 			
RIVALIA PROPERTIES (CR)												(Contract Size	: 100 Securities, Physical Delive
7.64 7.50 7.55 -0.40%	June 2016					7.61	 	7.56	7.54	 			166
	September 2016					7.65	 			 			
	December 2016					7.69	 			 			
	March 2017					7.72	 			 			
ELLENIC EXCHANGES-A.S.E. (CR	2)											(Contract Size	: 100 Securities, Physical Delive
5.03 4.94 4.95 -0.40%	June 2016					4.99	 	4.93	5.35	 			441
	September 2016					5.01	 			 			
	December 2016					5.04	 			 			
	March 2017					5.06	 			 			
ELLENIC PETROLEUM (CR)												(Contract Size	: 100 Securities, Physical Delive
3.68 3.56 3.61 -0.28%	June 2016	3.58	3.67	3.55	3.55	3.55	 	3.61	4.22	 13	44		4,306
	September 2016	3.63	3.63	3.63	3.63	3.63	 	3.60	3.73	 1	160		
	December 2016					3.67	 			 			
	March 2017					3.69	 			 			
ITRALOT (CR)												(Contract Size	: 100 Securities, Physical Delive
1.08 1.05 1.05 -1.87%	June 2016	1.06	1.06	1.06	1.06	1.06	 	1.06	1.19	 1	6		430
	September 2016					1.08	 			 			
	December 2016					1.08	 			 			
	March 2017					1.09	 			 			
umbo sa (CR)												(Contract Size	: 100 Securities, Physical Delive
11.60 11.10 11.50 0.44%	June 2016	11.15	11.51	11.15	11.51	11.51	 	11.24	11.93	 9	27		517
	September 2016					11.55	 			 			
	December 2016					11.61	 			 			
	March 2017					11.67	 			 			
IARFIN INVESTMENT GROUP (CR))											(Contract Size	: 100 Securities, Physical Delive
0.154 0.137 0.144 3.60%	June 2016	0.138	0.153	0.136	0.144	0.144	 	0.143	0.153	 185	4,153		34,512
	September 2016					0.140	 			 			
	December 2016					0.141	 			 			
	March 2017					0.142	 			 			
ΙΕΤΚΔ (CR)												(Contract Size	: 100 Securities, Physical Deliv

Last Bid Last Ask

Derivatives Market

Settlement price

Life high Life low

Trades

Volume

6.65	6.48	6.48	-0.77%	June 2016	6.48	6.51	6.47	6.47	6.47	 	6.47	6	6.82	 11	43		586
				September 2016					6.59	 				 			
				December 2016					6.62	 				 			
				March 2017					6.65	 				 			

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

	Underlyi	ng Asset									Deriva	vatives Market					
Price max Price min Closing price change			e change	Delivery Month	Open price P	rice max	Price min La	ast 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 Delivery)
9.42	9.28	9.28	-1.07%	June 2016	9.34	9.34	9.34	9.34	9.34			9.34	9.98		1	1	759
				September 2016					9.46			9.49	9.86				
				December 2016					9.51								
				March 2017					9.56								
MYTILIN	EOS HOL	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.43	3.32	3.33	-1.48%	June 2016	3.36	3.42	3.36	3.38	3.38			3.37	3.58		5	14	3,710
				September 2016					3.41								
				December 2016					3.43								
				March 2017					3.44								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.248	0.235	0.243	1.67%	June 2016	0.234	0.249	0.234	0.243	0.243			0.244	0.346		173	6,712	47,204
				September 2016					0.241			0.242	0.240				
				December 2016					0.242								
				March 2017					0.244								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
6.43	6.26	6.26	-1.11%	June 2016	6.15	6.20	6.06	6.06	6.06			6.04	7.25		21	78	2,648
				September 2016	6.10	6.10	6.10	6.10	6.10			6.01	6.34		1	10	
				December 2016					6.42								
				March 2017					6.45								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
7.67	7.53	7.55	-1.18%	June 2016	7.60	7.66	7.55	7.57	7.57			7.66	8.20		31	166	2,892
				September 2016					7.71			7.70	7.79				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2016					7.75								
				March 2017					7.79								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.10	11.44	11.98	4.72%	June 2016	11.80	12.10	11.70	12.10	12.10			11.82	14.75		19	49	454
				September 2016					11.54								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2016					11.60								
				March 2017					11.66								
PIRAEU	S BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.212	0.205	0.205	-1.91%	June 2016	0.209	0.213	0.205	0.206	0.206			0.207	0.303		249	7,171	46,978
				September 2016					0.211								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2016					0.212								
				March 2017					0.213								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
2.97	2.88	2.95	1.03%	June 2016	2.94	2.98	2.93	2.95	2.95			2.95	3.53		37	148	4,926
				September 2016					2.95								
				December 2016					2.96								
				March 2017					2.98								··· ·· ·· ··

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

Section 7: Stock Futures														Monday, 11 April, 2016
Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.76 2.68 2.72 -0.37%	June 2016	2.65	2.68	2.65	2.68	2.68			2.74	2.85		4	4	1,216
	September 2016					2.75								
	December 2016					2.77								
	March 2017					2.78								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.25 17.96 18.00 0.00%	June 2016	18.02	18.15	18.00	18.15	18.15			17.93	19.82		4	13	123
	September 2016					18.16			17.93	18.78				
	December 2016					18.25								
	March 2017					18.34								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.08 1.03 1.06 0.95%	June 2016	1.06	1.08	1.06	1.06	1.06			1.07	1.30		13	55	1,631
	September 2016					1.06								
	December 2016					1.06								
	March 2017					1.07								

Section 7: Index Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

TSE/A							(Call Optio	ons															Put O	ptions						
					l 2016							2016			Other Months					2016						-	2016			Other Months	
cerise ce	Open price	Price max	Price mi	n 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	Open Interest Volume	t Excer Pric
90	0.00	0.00	0.00	-	63.00		52	-				-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		
95	0.00	0.00	0.00	-	58.00	•	-	-	-		•		-			0.00	0.00	0.00	-	0.01	•	-	-	-		-			-		
100	0.00	0.00	0.00		53.00		-	0.00	0.00	0.00	•	53.00		•		0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.02				
105	0.00	0.00	0.00	-	48.25		-	0.00	0.00	0.00		48.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.06	•	-		
110	0.00	0.00	0.00	-	43.25	•	30	0.00	0.00	0.00	-	43.00	•	-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00	-	0.14	•	-		
115	0.00	0.00	0.00	-	38.25	-	12	0.00	0.00	0.00		38.25	-	-		0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.30	•	-		
20	0.00	0.00	0.00		33.25		-	0.00	0.00	0.00	•	33.50		-		0.00	0.00	0.00		0.01		50	0.00	0.00	0.00		0.58		-		
25	0.00	0.00	0.00	-	28.25		-	0.00	0.00	0.00		29.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	•	-		
30	24.75	24.75	24.75	24.75	24.75	10	60	0.00	0.00	0.00		24.75	•	30		24.75	24.75	0.00		0.04		47	0.00	0.00	0.00		1.80		5		
135	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00		20.75	-	-		0.00	0.00	0.00	-	0.16	-	37	0.00	0.00	0.00	-	2.80	-	-		
140	0.00	0.00	0.00		13.75		4	0.00	0.00	0.00	•	17.00		-		0.00	0.00	0.00		0.52		127	0.00	0.00	0.00		4.20		205		
145	0.00	0.00	0.00	-	9.60		164	0.00	0.00	0.00		14.00	-	-		0.00	0.00	0.00	-	1.30	-	9	0.00	0.00	0.00	-	5.90	-	1		
150	5.50	5.50	5.50	5.50	5.50	2	116	0.00	0.00	0.00		11.00	•	20		5.50	5.50	0.00	-	2.90		111	0.00	0.00	0.00		8.10	•	31		
55	0.00	0.00	0.00	-	3.60		745	11.00	11.00	9.00	9.00	9.00	130	1,012		0.00	0.00	0.00	-	5.30		76	0.00	0.00	0.00	-	10.75	•	3		
60	0.00	0.00	0.00	•	1.90	•	98	0.00	0.00	0.00	•	6.80	•	20		0.00	0.00	0.00		8.60	•	46	0.00	0.00	0.00		13.75	•			
165	0.00	0.00	0.00	-	0.89		109	6.70	6.70	6.70	6.70	6.70	1	247		0.00	0.00	0.00	-	12.75	-	24	0.00	0.00	0.00	-	17.00	-	-		
170	0.00	0.00	0.00		0.38		90	0.00	0.00	0.00		3.90	•	4		0.00	0.00	0.00	-	17.00			0.00	0.00	0.00		20.75	•			
175	0.00	0.00	0.00	-	0.15		-	0.00	0.00	0.00	-	2.80	-			0.00	0.00	0.00	-	22.00	-		0.00	0.00	0.00	-	24.75	•			
180	0.00	0.00	0.00		0.05	•		0.00	0.00	0.00	•	2.10	•			0.00	0.00	0.00		26.75	•		0.00	0.00	0.00	•	29.00	•			
185	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00		1.50				0.00	0.00	0.00	-	31.75		-	0.00	0.00	0.00	-	33.50				
190						•	•			•			•				-			•	•	•					•				
195	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-	-		-	-	-	-		-	-		
200					-	•				•	•							•			•						•	•			
205		-		-	-		-		-			-					-		-	-	-		-	-		-		-	-		
210					-	•				•	•							•			•						•	•			
215		-		-	-		-		-		•	-	-	-			-		-	-	-	-	-	-	-	-		•	-		
220		-		-	-				-			-		-			-		-		-			-	-	-	-	•	-		
225		-		-			-		-				-				-		-	-		-		-		-	•		-		
230					-		-					-		-						-		-					-	•	-		
235		-		-	-	-	-		-			-	-	-			-		-	-	-	-	-	-	-	-	-	•	-		
240							-													-											
245		-			-		-					-	-						-	-		-		-		-			-		
250					-															-											
260			-	-	-	-		0.00	0.00	0.00		0.01	-			-		-	-	-	-	-	0.00	0.00	0.00		107.00		-		
	Totals:					12	1,480						131	1,333	0 0	_					0	527	-					0	245	0 0	-

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

ALPHA	BANK	(CR)					~	all Optior	16													Put Options		ntract Size: 10	0 Securiti	es, Excercise	Style: American, Phys	cal Deliver
				Apri	I 2016				15	Ma	ay 2016		Other Months				April	2016						2016			Other Months	
Excerise	Open		Price min	n Last	Closing price	Volume	Open Interest	Open	Price Pric	e min Last	Closing price	Open Inte		Open	Price	Price min	Last	Closing price	Volume	Open Interest	Open	Price Price	min Last	Closing price	Volume	Open Interest		
Price	price	max		price				price	max	price	5			price	max		price				price	max	price					Price
0.100 0.200						•	•												•									0.001
0.300																												0.003
0.400							-																					0.00
0.500																												0.00
0.600							-																					0.00
0.800	0.000	0.000	0.000		0.990		-							0.000	0.000	0.000		0.001		-						-		0.008
0.850	0.000	0.000	0.000		0.940		-							0.000	0.000	0.000		0.001								-		0.009
0.900	0.000	0.000	0.000		0.890		•	0.000	0.000 0.0	000	0.893			0.000	0.000	0.000		0.001			0.000	0.000 0.00	0	0.001		-		0.00
0.950	0.000	0.000	0.000		0.840	-	-	0.000	0.000 0.0	000	0.844			0.000	0.000	0.000		0.001	-	-	0.000	0.00 0.00	0	0.002	-			0.010
1.000	0.000	0.000	0.000		0.790	•	-	0.000	0.000 0.0	000	0.795			0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.00	0	0.003	•	-		0.01
1.100	0.000	0.000	0.000		0.690		-	0.000	0.000 0.0	000	0.699			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.007		-		0.01
1.200	0.000	0.000	0.000		0.590	•		0.000	0.000 0.0	000	0.608			0.000	0.000	0.000		0.002	•		0.000	0.000 0.00	0	0.015	•	-		0.01
1.300	0.000	0.000	0.000		0.491	-	-	0.000	0.000 0.0	000	0.521			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.028	-	-		0.01
1.400	0.000	0.000	0.000		0.392		•	0.000	0.000 0.0	000	0.441	· ·		0.000	0.000	0.000		0.001			0.000	0.000 0.00	0	0.047	•			0.01
1.500	0.000	0.000	0.000		0.296		-	0.000	0.000 0.0	000	0.369			0.000	0.000	0.000		0.006		-	0.000	0.000 0.00	0	0.076	-			0.01
1.600	0.000	0.000	0.000		0.209	•	-	0.000	0.000 0.0	000	0.305	· ·		0.000	0.000	0.000		0.019	•	-	0.000	0.000 0.00	0	0.112	•	-		0.01
1.700	0.000	0.000	0.000		0.136	-	-	0.000	0.000 0.0	000	0.250	· ·		0.000	0.000	0.000		0.046	-	-	0.000	0.000 0.00	0	0.156	-	-		0.01
1.800	0.000	0.000	0.000		0.081	-	-	0.000	0.000 0.0	000	0.201			0.000	0.000	0.000		0.090	-	-	0.000	0.000 0.00	0	0.207	-	-		0.01
1.900	0.000	0.000	0.000		0.044		-	0.000	0.000 0.0	000	0.162	· ·		0.000	0.000	0.000		0.153	•	-	0.000	0.000 0.00	0	0.268				0.019
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000 0.0	000	0.129			0.000	0.000	0.000		0.231	-	-	0.000	0.000 0.00	0	0.335	-	-		0.020
2.200	0.000	0.000	0.000		0.004		-	0.000	0.000 0.0	000	0.080	• •		0.000	0.000	0.000		0.413	•	-	0.000	0.000 0.00	0	0.485	-			0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000 0.0	000	0.048			0.000	0.000	0.000		0.610	•	-	0.000	0.000 0.00	0	0.654	•	-		0.024
2.600			0.000		0.001	•	-		0.000 0.0		0.028			0.000	0.000			0.810	•	-		0.000 0.00		0.834	•	-		0.026
2.800			0.000		0.002		•		0.000 0.0		0.017			0.000				1.01		·		0.000 0.00		1.02		•		0.028
3.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.0	000	0.009	• •		0.000	0.000	0.000		1.21	•	·	0.000	0.000 0.00	0	1.22	·	•		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	of Trades	:				0					0	0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

								Call Op	tions													Put O	ptions						
				April	2016						May 2016			Other Months				April 2016						May 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Inter	rest Oper price		Price min	Last Closing pr price	ice Volum	Open Interest	Open Interest	Open price	Price max		Last Closing prid price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.189	-		0.00	0.000	0.000	0.189	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.139	•	•	0.00	0.000	0.000	0.139		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.089	•	•	0.00	0.000	0.000	0.090	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.043	•	•	0.00	0.000	0.000	0.048		-		0.000	0.000	0.000	0.004	•	-	0.000	0.000	0.000		0.008		-		0.002
0.250	0.000	0.000	0.000		0.014	-		0.00	0.000	0.000 0.000	0.020	-	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.031	-	-		0.003
0.300	0.000	0.000	0.000		0.003			0.00	0.000	0.000	0.007		-		0.000	0.000	0.000	0.064			0.000	0.000	0.000		0.068	-	-		0.003
0.350	0.000	0.000	0.000		0.001	•	•	0.00	0.000	0.000	0.002				0.000	0.000	0.000	0.112	•		0.000	0.000	0.000		0.113				0.004
0.400	0.000	0.000	0.000		0.003			0.00	0.000	0.000	0.001		-		0.000	0.000	0.000	0.161			0.000	0.000	0.000		0.161	-	-		0.004
0.450	0.000	0.000	0.000		0.001	•	•	0.00	0.000	0.000	0.003				0.000	0.000	0.000	0.211	•		0.000	0.000	0.000		0.211				0.005
0.500	0.000	0.000	0.000		0.001			0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.261	-	-		0.005
0.550						•																				-			0.006
0.600												-	-							-						-	-		0.006
0.700						•																				-			0.007
0.800						•						-	-							-						-			0.008
0.900						•	•												•							-			0.009
1.000						•						-	-							-						-			0.010
1.100						•														•						-			0.011
1.200						•						-	-							-						-			0.012
1.300						•	•					-							•							•	-		0.013
1.400						-	-					-	-						-	-						-	-		0.014
	Totals:					0	0					0	0	0 0					0	0						0	0	0 0	
	Number o	of Trades:					0						0	0						0.00							0	0	_

OPAP (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

	JN						C	all Optio	ns															Put (Options						
				April	2016					May 2016 C			Other Months				Apri	l 2016						May 2	016			Other Months			
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Oper	n Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.600	0.000	0.000	0.000		2.73	-	-	-					-			0.000	0.000	0.000		0.001	-										0.03
3.800	0.000	0.000	0.000		2.53								•	•		0.000	0.000	0.000		0.001	-	·						•	•		0.03
4.000	0.000	0.000	0.000		2.33			0.000	0.000	0.000		2.34		•		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		1.93			0.000	0.000	0.000		1.94	•			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.005	-	•		0.04
4.800	0.000	0.000	0.000		1.53	-		0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.019	-	-		0.04
5.200	0.000	0.000	0.000		1.13			0.000	0.000	0.000		1.20	•			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.056	-	•		0.05
5.600	0.000	0.000	0.000		0.736	-		0.000	0.000	0.000		0.877		-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.135	-			0.05
6.000	0.000	0.000	0.000		0.377	•		0.000	0.000	0.000		0.608		•		0.000	0.000	0.000		0.044	•	•	0.000	0.000	0.000		0.264	-			0.06
6.400	0.000	0.000	0.000		0.133	-		0.000	0.000	0.000		0.401		-		0.000	0.000	0.000		0.201	-		0.000	0.000	0.000		0.457	-			0.06
6.800	0.000	0.000	0.000		0.028	•	5	0.000	0.000	0.000		0.252	-	•		0.000	0.000	0.000		0.496			0.000	0.000	0.000		0.708				0.06
7.200	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.149		-		0.000	0.000	0.000		0.872	-		0.000	0.000	0.000		1.01	-			0.07
7.600	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.084		•		0.000	0.000	0.000		1.27	•	•	0.000	0.000	0.000		1.34	-			0.07
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-			0.000	0.000	0.000		1.67	-		0.000	0.000	0.000		1.70	-	-		0.08
8.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.023				0.000	0.000	0.000		2.07			0.000	0.000	0.000		2.08				0.08
8.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		2.47	-		0.000	0.000	0.000		2.47	-	-		0.08
9.200							•																								0.09
9.600						-	-						-								-								-		0.09
10.000						•	•						-								-							•	-		0.10
	Totals:					0	5						0	0	0 0						0	0						0	40	0 0	
	Number	of Trades:					0						0		0							0.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

0.2 (0.							(Call Optio	ons																Put O	ptions						
				Apri	I 2016						May 20				Other	Months				Apri	l 2016						May 2	016			Other Mon	.hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing 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	nterest Exceris Price
4.800	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.04
5.200	0.000	0.000	0.000		2.44	•		0.000	0.000	0.000		2.45	•	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.05
5.600	0.000	0.000	0.000		2.04	-		0.000	0.000	0.000		2.06	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.05
6.000	0.000	0.000	0.000		1.64	•		0.000	0.000	0.000		1.68	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.022	•	•		0.06
6.400	0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.31	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-		0.06
6.800	0.000	0.000	0.000		0.848	•		0.000	0.000	0.000		0.988	•				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.132	•	•		0.06
7.200	0.000	0.000	0.000		0.485	-		0.000	0.000	0.000		0.710	-				0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.254	-	-		0.07
7.600	0.000	0.000	0.000		0.213	•		0.000	0.000	0.000		0.484					0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.428				0.07
8.000	0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.424	-	15	0.000	0.000	0.000		0.659	-	-		0.08
8.400	0.000	0.000	0.000		0.014	•		0.000	0.000	0.000		0.197					0.000	0.000	0.000		0.772	-		0.000	0.000	0.000		0.941				0.08
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.26	-	-		0.08
9.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.068					0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61				0.09
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-		0.09
10.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.020	•				0.000	0.000	0.000		2.36	-		0.000	0.000	0.000		2.37	•			0.10
11.000													-									-	-						-	-		0.11
12.000																						-								•		0.12
13.000						-							-									-	-						-	-		0.13
14.000						•																	-						•	-		0.14
	Totals:					0	5						0	0	0	0						0	15						0	0	0	0
	Number	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

PIRAEU	IS BAN	K (CR)																								(Contrac	ct Size: 100) Securit	ies, Excercise	Style: American, Phy	ical Delivery
								Call Optio	ons																Put O	ptions						
				Apri	I 2016						Мау	2016			Othe	er Months				Apri	il 2016						May 20	16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	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 CI price	losing price	Volume	Open Interest	Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.159			0.000	0.000	0.000		0.159		-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.109	•	-	0.000	0.000	0.000		0.110					0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.002
0.200	0.000	0.000	0.000		0.025	•	10	0.000	0.000	0.000		0.038					0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.029		-		0.002
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-				0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.061	-			0.003
0.300	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.011	•	•			0.000	0.000	0.000		0.093	-		0.000	0.000	0.000		0.101	•			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.146		-		0.004
0.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	•				0.000	0.000	0.000		0.191			0.000	0.000	0.000		0.193				0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.242		-		0.005
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.291			0.000	0.000	0.000		0.291				0.005
0.550													-	-								-							-			0.006
0.600						-							•									-										0.006
0.650						-	-						-									-	-						-	-		0.007
0.700													•																			0.007
	Totals:					0	10						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 67 Monday, 11 April, 2016

							(Call Optio	ons													Put O	ptions						
				April	2016						May 2016			Other Months				oril 2016						May 20				Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price		Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.12	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-			0.01
1.900	0.000	0.000	0.000		1.02	•	-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001				0.01
2.000	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000	0.926	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-			0.02
2.200	0.000	0.000	0.000		0.721	•		0.000	0.000	0.000	0.734		•		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.008		•		0.02
2.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.553	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.027	-			0.02
2.600	0.000	0.000	0.000		0.326	-	•	0.000	0.000	0.000	0.395	•			0.000	0.000	0.000	0.005	•		0.000	0.000	0.000		0.069	•	•		0.02
2.800	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000	0.265	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.139	-			0.02
3.000	0.000	0.000	0.000		0.055			0.000	0.000	0.000	0.169	-			0.000	0.000	0.000	0.134			0.000	0.000	0.000		0.242				0.03
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000		0.373	-			0.03
3.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.056	•			0.000	0.000	0.000	0.481	•		0.000	0.000	0.000		0.530	•	•		0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000		0.705	-			0.03
3.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.016				0.000	0.000	0.000	0.880			0.000	0.000	0.000		0.891		•		0.0
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.0
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	1.48			0.000	0.000	0.000		1.48		•		0.0
4.800	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000	1.88	-	-						-			0.04
5.200	0.000	0.000	0.000		0.001							-			0.000	0.000	0.000	2.28									•		0.0
5.600							-					-							-	-						-			0.0
6.000												-																	0.0
6.400						-						-	-						-							-			0.0
6.800						•	-					•	•													•	•		0.0
7.200						-	-					-							-	-						-	-		0.0
	Totals:					0	0					0	0	0 0					0	0						0	0	0 0	-
	Number	of Trades:					0						0	0						0.00							0	0	

Section 7: Stock Lending Analytic Figures Monday, 11 April, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 1,000 7,581 3.31% 19,256 ---ALPHABOR ALPHA BANK (CR) 116.890 430 5.31% 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 1,361 AUTOHELLAS SA (CR) 5.31% FFFBOR CC HBC AG (CR) 5.446 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 1.455 5.31% 1.064.879 ----EUROCBOR EUROCONSULTANTS S.A. (CR) --------EUPICBOR EUROPEAN RELIANCE INSUR. (CR) ---------------------------EYDAPBOR EYDAP S.A. (CR) 900 1.221 5.31% 17.780 ---FFGRPBOR FOLLI FOLLIE (CR) 2,000 76,321 5.31% ----918,921 FOYRKBOR FOURLIS (CR) 5,130 5.31% 3,850 FRIGOBOR FRIGOGLASS SA (CR) ----2,480 5.31% ---GEKTERNABOR GEK TERNA (CR) 7,651 50,487 5.31% -----------SARBOR GR. SARANTIS SA (CR) 200 1,769 5.31% 67,582 EUPROBOR **GRIVALIA PROPERTIES (CR)** 400 5.31% 32,742 -------------50,550 XAKOBOR HALKOR SA (CB) 5.31% ---EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 57,284 340,443 5.31% --------209,943 44,796 ELPEBOR HELLENIC PETROLEUM (CR) 157,750 5.31% 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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 67

Section 7: Stock Lending Analytic Figures Monday, 11 April, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte 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 46,801 53,465 JUMBO SA (CR) 58,893 3.31% -------KLEMBOR KLEEMAN HELLAS SA (CR) 23,512 5.31% -------KORRESBOR KORRES (CR) ----KRIBOR 47,768 5.31% KRI-KRI S.A. (CR) KYRMBOR KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% --------------------LAMDABOR LAMDA DEVELOPMENT SA (CR) 111 5.31% 10,377 MIGBOR MARFIN INVESTMENT GROUP (CR) 84,717 5.31% 744.474 -----------METKKBOR METKA (CR) 5.650 3,232 5.31% 965 ----MLSBOR MLS MULTIMEDIA SA (CR) 9.118 5.31% -------MOHBOR MOTOR OIL (CR) 14,198 25.018 5.31% 37.254 ----MYTILINEOS HOLDINGS (CR) MYTILBOR 12,670 152,358 5.31% -----------------ETEBOR NATIONAL BANK (CR) 142.259 75.313 5.31% 1.220.527 ----ETFASEBOR NBGAM ETF -------ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 --------------------------OPAPBOR OPAP (CR) 43.537 99,999 4.68% 855.034 ---HTOBOR OTE (CR) 21,227 34,355 3.31% ----2,000 0.01% 179,848 PPABOR P.P.A. S.A. (CR) 958 5.31% 901 ---PETROPOULOS PETROS (CR) PETROBOR -------TPEIRBOR PIRAEUS BANK (CR) 22,309 12 5.28% 2,210,343 -------PLAISBOR PLAISIO COMPUTERS SA (CR) 27,377 61,961 1,202,524 PPCBOR PPC (CR) 4.24% 3,200 2.65% 7,000 0.01% QUALITY & RELIABILITY SA (CR) QUALBOR ----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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 67

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 67 Monday, 11 April, 2016
			М	ultilateral Tran	isactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	7,800	242,794	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	3,519	53,444	5.31%					

Stock Lending Notes

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

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

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[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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

000101	0.01				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF
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