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

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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.

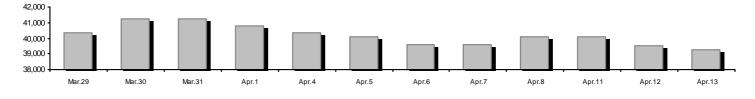
Section 1: Statistical Figures of Securities, Derivatives and Lending

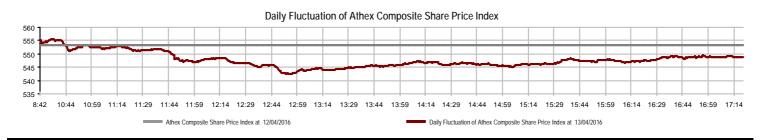
Summary of Markets



Athex Capitalisation (mill. €) **:	39,253.98		Derivatives Total Open Interest	203,490	
Daily change: mill. € %	-250.05	-0.63%	in Index Futures % daily chng	14,958	2.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,095.01	-10.39%	in Stock Futures % daily chng	184,779	-2.39%
Athex Composite Share Price Index % daily chng	548.83	-0.83%	in Index Options % daily chng	3,673	1.02%
Athex Composite Share Price Index Capitalisation (mill. €)	34,901.20		in Stock Options % daily chng	80	0.00%
Daily change (mill. €)	-207.61				
Securities' Transactions Value with Block Trades Method 6-1 (44,109.27		Derivatives Contracts Volume:	67,637	
Daily change: thou. € %	-1,788.02	-3.90%	Daily change: pieces %	17,286	34.33%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	68,229.15	-20.30%	YtD Avg Derivatives Contracts % chng prev year Avg	62,671	-4.62%
Blocks Transactions Value of Method 6-1 (thou. €)	539.40		Derivatives Trades Number:	2,809	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	539	23.74%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,885	-11.73%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (th 86,089.4	41	Lending Total Open Interest	510,361	
Daily change: thou. pieces %	2,893.25	3.48%	Daily change: pieces %	-28,849	-5.35%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,501.11	-36.54%	Lending Volume (Multilateral/Bilateral)	15,730	
Disalys Technologies Values of Mathed (1 (they Disase)	20.00		Daily change: pieces %	-50,270	-76.17%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	30.00 0.00		Multilateral Lending	11.130	
blocks fransactions volume of Method 0-2 & 0-3 (thou. Pieces	0.00		5	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,600	
Securities' Trades Number with Block Trades Method 6-1	18,28	39	Lending Trades Number:	22	
Daily change: number %	-851	-4.45%	Daily change: thou. € %	19	633.33%
YtD Avg Derivatives Trades number % chng prev year Avg	23,056	-14.62%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	1		U		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





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Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices

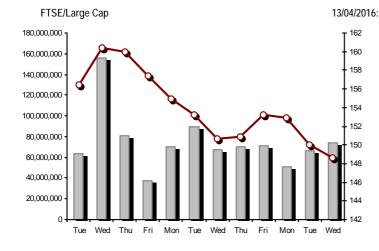
Index name	13/04/2016	12/04/2016	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	548.83 Œ	553.43	-4.60	-0.83%	542.33	555.56	420.82	631.35	-13.07%
FTSE/Athex Large Cap	148.62 Œ	150.01	-1.39	-0.93%	146.48	150.94	107.52	183.34	-18.94%
FTSE/Athex Mid Cap Index	638.41 Œ	652.30	-13.89	-2.13%	630.89	658.70	515.21	820.16	-21.81%
FTSE/ATHEX-CSE Banking Index	28.83 Œ	30.24	-1.41	-4.66%	28.42	30.58	13.57	44.84	-35.36%
FTSE/ATHEX Global Traders Index Plus	1,199.59 #	1,197.43	2.16	0.18%	1,185.77	1,201.14	1,031.55	1,278.16	-5.89%
FTSE/ATHEX Global Traders Index	1,356.86 Œ	1,361.29	-4.43	-0.33%	1,340.56	1,364.88	1,129.41	1,426.71	-4.90%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,123.95 #	1,120.65	3.30	0.29%	1,112.07	1,131.75	1,066.64	1,261.08	-10.48%
Greece & Turkey 30 Price Index	505.44 #	494.45	10.99	2.22%	495.29	506.79	396.10	506.79	8.88%
ATHEX Mid & SmallCap Price Index	2,004.11 #	2,000.45	3.66	0.18%	1,971.03	2,006.72	1,848.24	2,183.18	-7.73%
FTSE/Athex Market Index	364.39 Œ	367.98	-3.59	-0.98%	359.22	370.26	265.17	449.96	-19.02%
FTSE Med Index	4,773.29 Œ	4,820.17	-46.87	-0.97%			4,396.47	5,530.53	-13.69%
Athex Composite Index Total Return Index	817.50 Œ	824.35	-6.85	-0.83%	807.82	827.52	626.16	939.41	-12.98%
FTSE/Athex Large Cap Total Return	205.15 Œ	207.07	-1.92	-0.93%			157.44	246.77	-18.88%
FTSE/ATHEX Large Cap Net Total Return	612.80 Œ	618.56	-5.76	-0.93%	603.98	622.37	443.06	755.50	-18.89%
FTSE/Athex Mid Cap Total Return	784.91 Œ	801.98	-17.07	-2.13%			669.55	1,008.35	-21.80%
FTSE/ATHEX-CSE Banking Total Return Index	26.90 Œ	28.21	-1.32	-4.66%			15.92	42.34	-38.16%
Greece & Turkey 30 Total Return Index	620.21 Œ	621.25	-1.04	-0.17%			502.35	627.50	7.73%
Hellenic Mid & Small Cap Index	673.40 Œ	680.17	-6.77	-1.00%	667.78	680.69	560.15	722.84	-5.89%
FTSE/Athex Banks	38.10 Œ	39.95	-1.85	-4.63%	37.54	40.40	17.93	59.24	-35.34%
FTSE/Athex Insurance	1,527.82 ¬	1,527.82	0.00	0.00%	1,496.21	1,538.35	1,274.94	1,612.11	3.57%
FTSE/Athex Financial Services	977.74 Œ	1,013.27	-35.53	-3.51%	975.41	1,014.60	634.69	1,034.56	0.39%
FTSE/Athex Industrial Goods & Services	1,429.64 Œ	1,439.84	-10.20	-0.71%	1,424.48	1,447.03	1,369.56	1,844.00	-21.65%
FTSE/Athex Retail	2,629.74 #	2,624.65	5.09	0.19%	2,614.46	2,658.15	1,826.41	2,691.96	4.10%
FTSE/ATHEX Real Estate	2,435.02 Œ	2,479.09	-44.07	-1.78%	2,396.98	2,479.09	2,154.15	2,502.99	0.62%
FTSE/Athex Personal & Household Goods	5,759.83 Œ	5,834.69	-74.86	-1.28%	5,667.60	5,839.21	4,433.32	6,053.11	13.76%
FTSE/Athex Food & Beverage	6,821.40 #	6,616.37	205.03	3.10%	6,616.37	6,821.40	5,952.97	7,376.68	-7.53%
FTSE/Athex Basic Resources	1,442.47 Œ	1,454.26	-11.79	-0.81%	1,418.78	1,470.78	1,200.24	1,648.25	-11.76%
FTSE/Athex Construction & Materials	1,829.93 Œ	1,852.16	-22.23	-1.20%	1,809.61	1,854.75	1,500.04	2,059.39	-2.58%
FTSE/Athex Oil & Gas	2,211.75 #	2,189.67	22.08	1.01%	2,160.18	2,211.75	1,860.37	2,447.68	-8.30%
FTSE/Athex Chemicals	6,988.54 Œ	7,036.93	-48.39	-0.69%	6,940.16	7,036.93	6,190.46	7,133.70	2.59%
FTSE/Athex Travel & Leisure	1,189.18 #	1,184.33	4.85	0.41%	1,172.89	1,204.73	982.74	1,426.44	-16.54%
FTSE/Athex Technology	544.50 Œ	554.00	-9.50	-1.71%	544.50	554.88	489.05	598.90	-4.81%
FTSE/Athex Telecommunications	2,053.42 #	2,023.14	30.28	1.50%	1,995.61	2,053.42	1,802.93	2,543.37	-19.26%
FTSE/Athex Utilities	1,401.55 #	1,399.31	2.24	0.16%	1,361.70	1,404.52	1,136.34	1,734.68	-16.35%
FTSE/Athex Health Care	123.72 Œ	126.89	-3.17	-2.50%	122.93	132.44	61.86	133.24	45.79%
Athex All Share Index	138.76 Œ	139.64	-0.88	-0.63%	138.76	138.76	113.39	162.12	-15.61%
Hellenic Corporate Bond Index	99.83 Œ	100.07	-0.24	-0.24%			96.90	100.40	-0.65%
Hellenic Corporate Bond Price Index	92.55 Œ	92.80	-0.24	-0.26%			90.43	94.61	-2.32%

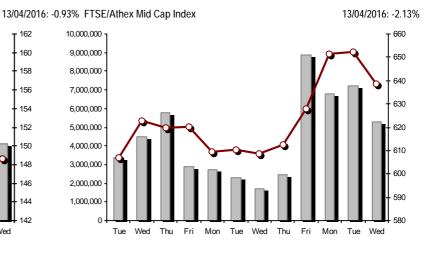
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 11/04/2016.

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

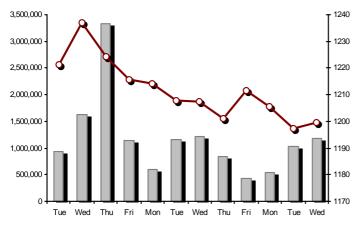
Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices

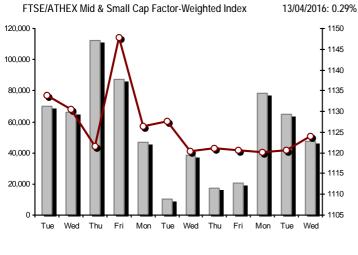




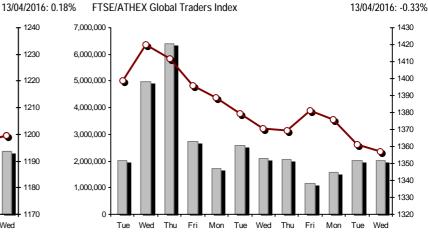
FTSE/ATHEX Global Traders Index Plus

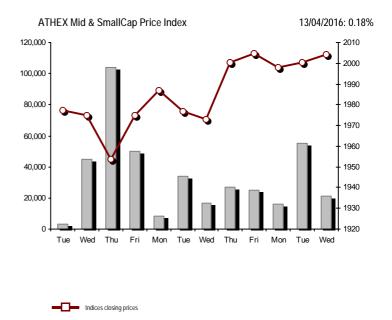


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





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Analytic Figures for Athex Market's Boards and Categories

Wednesday,	12	Anril	2016
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	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	117	99	5	8	2	3
Gain / Lose / Same:	41 / 59 / 17	34 / 55 / 10	2/0/3	4/1/3	1/1/0	0/2/1
Athex Capitalisation (mill. €) **	39,253.98	36,595.49	2,540.51	117.98		
Daily Average Trans/ons Value(thou.€)	68,229.15	68,200.07	41.34	5.16	16.53	14.31
Transactions Value	44,109.27	44,040.31	47.22	4.29	0.02	17.43
Main Board:	43,569.87	43,500.91	47.22	4.29	0.02	17.43
Blocks Board 6_2_3:	539.40	539.40	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	122,501,110	115,035,835	19,367	88,046	11,174	7,415,896
Transactions Volume	86,089,410	80,887,971	56,190	48,902	4	5,096,343
Main Board:	86,059,410	80,857,971	56,190	48,902	4	5,096,343
Blocks Board 6_2_3:	30,000	30,000	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	23,056	22,888	39	51	5	75
Number of Trades	18,289	18,105	33	26	2	123
Main Board:	18,288	18,104	33	26	2	123
Blocks Board 6_2_3:	1	1	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)

1700Basic Resources4 / 4 / 030254,405147,964.290.34%1300Chemicals1 / 2 / 0151,1292,238.510.01%2300Construction & Materials4 / 7 / 2615271,645630,016.951.43%12000Financial Instruments1 / 1 / 02424.820.00%8700Financial Services0 / 3 / 09262,737,746945,445.912.14%3500Food & Beverage2 / 8 / 0208126,679324,904.010.74%4500Health Care1 / 2 / 084115,27427,035.060.06%2700Industrial Goods & Services4 / 7 / 2719309,869359,043.610.81%8500Insurance0 / 0 / 13115,42022,274.800.05%5500Media0 / 0 / 235,095231.390.00%500Oil & Gas1 / 1 / 0903471,6763,763,236.018.53%3700Personal & Household Goods4 / 4 / 232372,232608,201.431.38%8600Real Estate4 / 2 / 125359,791357,441.030.81%5300Technology3 / 4 / 213953,34346,899.090.11%6500Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700Travel & Leisure3 / 4 / 21,718993,5683,802,636.078,62%	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1300 - Chemicals1/2/0151,1292,238.510.01%2300 - Construction & Materials4/7/2615271,645630.016.951.43%12000 - Financial Instruments1/1/02424.820.00%8700 - Financial Services0/3/09262,737,746945,445.912.14%3500 - Food & Beverage2/8/0208126,679324,904.010.74%4500 - Health Care1/2/084115,27427,035.060.06%2700 - Industrial Goods & Services4/7/2719309,869359,043.610.81%8500 - Insurance0/0/13115,42022,274.800.05%5500 - Media0/0/235,095231.390.00%500 - Oil & Gas1/1/0903471,6763,763,236.018.53%3700 - Personal & Household Goods4/4/232372,232608,201.431.38%8600 - Real Estate4/2/125359,791357,441.030.81%5300 - Retail5/0/136392,9531,596,925.533.62%9500 - Technology3/4/213953,34346,899.090.11%6500 - Telecommunications1/0/0938432,1353,168,950.547.18%5700 - Travel & Leisure3/4/21,718993,5683,802,636.078.62%	8300	- Banks	1/8/1	9,764	79,748,448	26,811,783.61	60.78%
2300Construction & Materials4/7/2615271,645630,016.951.43%12000Financial Instruments1/1/02424.820.00%8700Financial Services0/3/09262,737,746945,445.912.14%3500Food & Beverage2/8/0208126,679324,904.010.74%4500Health Care1/2/084115,27427,035.060.06%2700Industrial Goods & Services4/7/2719309,869359,043.610.81%8500Insurance0/0/13115,42022,274.800.05%5500Media0/0/235,095231.390.00%500Oil & Gas1/1/0903471,6763,763,236.018.53%3700Personal & Household Goods4/2/125359,791357,441.030.81%5300Real Estate4/2/125359,791357,441.030.81%5300Technology3/4/213953,34346,890.990.11%6500Telecommunications1/0/0938432,1353,168,950.547.18%5700Travel & Leisure3/4/21,718993,5683,802,63.078.62%	1700	- Basic Resources	4 / 4 / 0	302	54,405	147,964.29	0.34%
12000Financial Instruments1/1/02424.820.00%8700Financial Services0/3/09262,737,746945,445.912.14%3500Food & Beverage2/8/0208126,679324,904.010.74%4500Health Care1/2/084115,27427,035.060.06%2700Industrial Goods & Services4/7/2719309,869359,043.610.81%8500Insurance0/0/13115,42022,274.800.05%5500Media0/0/235,095231.390.00%500Oil & Gas1/1/0903471,6763,763,236.018.53%3700Personal & Household Goods4/4/232372,232608,201.431.38%8600Real Estate4/2/125359,791357,441.030.81%5300Technology3/4/213953,34346,899.090.11%6500Telecommunications1/0/0938432,1353,168,950.547.18%5700Travel & Leisure3/4/21,718993,5683,802,63.078.62%	1300	- Chemicals	1/2/0	15	1,129	2,238.51	0.01%
8700Financial Services0/3/09262,737,746945,445.912.14%3500Food & Beverage2/8/0208126,679324,904.010.74%4500Health Care1/2/084115,27427,035.060.06%2700Industrial Goods & Services4/7/2719309,869359,043.610.81%8500Insurance0/0/13115,42022,274.800.05%5500Media0/0/235,095231.390.00%500Oil & Gas1/1/0903471,6763,763,236.018.53%3700Personal & Household Goods4/4/232372,232608,201.431.38%8600Real Estate4/2/125359,791357,441.030.81%5300Technology3/4/213953,34346,899.090.11%6500Telecommunications1/0/0938432,1353,168,950.547.18%5700Travel & Leisure3/4/21,718993,5683,802,636.078.62%	2300	- Construction & Materials	4 / 7 / 2	615	271,645	630,016.95	1.43%
3500Food & Beverage2 / 8 / 0208126,679324,904.010.74%4500- Health Care1 / 2 / 084115,27427,035.060.06%2700- Industrial Goods & Services4 / 7 / 2719309,869359,043.610.81%8500- Insurance0 / 0 / 13115,42022,274.800.05%5500- Media0 / 0 / 235,095231.390.00%500- Oil & Gas1 / 1 / 0903471,6763,763,236.018.53%3700- Personal & Household Goods4 / 4 / 232372,232608,201.431.38%8600- Real Estate4 / 2 / 125359,791357,441.030.81%5300- Retail5 / 0 / 136392,9531,596,925.533.62%9500- Technology3 / 4 / 213953,34346,899.090.11%6500- Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700- Travel & Leisure3 / 4 / 21,718993,5683,802,636.078.62%	12000	- Financial Instruments	1/1/0	2	4	24.82	0.00%
4500Health Care1/2/084115,27427,035.060.06%2700Industrial Goods & Services4/7/2719309,869359,043.610.81%8500Insurance0/0/13115,42022,274.800.05%5500Media0/0/235,095231.390.00%500Oil & Gas1/1/0903471,6763,763,236.018.53%3700Personal & Household Goods4/4/232372,232608,201.431.38%8600Real Estate4/2/125359,791357,441.030.81%5300Retail5/0/136392,9531,596,925.533.62%9500Technology3/4/213953,34346,899.090.11%6500Telecommunications1/0/0938432,1353,168,950.547.18%5700Travel & Leisure3/4/21,718993,5683,802,636.078.62%	8700	- Financial Services	0/3/0	926	2,737,746	945,445.91	2.14%
2700Industrial Goods & Services4 / 7 / 2719309,869359,043.610.81%8500Insurance0 / 0 / 13115,42022,274.800.05%5500Media0 / 0 / 235,095231.390.00%500Oil & Gas1 / 1 / 0903471,6763,763,236.018.53%3700Personal & Household Goods4 / 4 / 232372,232608,201.431.38%8600Real Estate4 / 2 / 125359,791357,441.030.81%5300Retail5 / 0 / 136392,9531,596,925.533.62%9500Technology3 / 4 / 213953,34346,899.090.11%6500Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700Travel & Leisure3 / 4 / 21,718993,5683,802,636.078.62%	3500	- Food & Beverage	2/8/0	208	126,679	324,904.01	0.74%
8500-Insurance0 / 0 / 13115,42022,274.800.05%5500-Media0 / 0 / 235,095231.390.00%500-Oil & Gas1 / 1 / 0903471,6763,763,236.018.53%3700-Personal & Household Goods4 / 4 / 232372,232608,201.431.38%8600-Real Estate4 / 2 / 125359,791357,441.030.81%5300-Retail5 / 0 / 136392,9531,596,925.533.62%9500-Technology3 / 4 / 213953,34346,899.090.11%6500-Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700-Travel & Leisure3 / 4 / 21,718993,5683,802,636.078.62%	4500	- Health Care	1/2/0	84	115,274	27,035.06	0.06%
5500 - Media0/0/235,095231.390.00%500 - Oil & Gas1/1/0903471,6763,763,236.018.53%3700 - Personal & Household Goods4/4/232372,232608,201.431.38%8600 - Real Estate4/2/125359,791357,441.030.81%5300 - Retail5/0/136392,9531,596,925.533.62%9500 - Technology3/4/213953,34346,899.090.11%6500 - Telecommunications1/0/0938432,1353,168,950.547.18%5700 - Travel & Leisure3/4/21,718993,5683,802,636.078.62%	2700	 Industrial Goods & Services 	4 / 7 / 2	719	309,869	359,043.61	0.81%
500Oil & Gas1/1/0903471,6763,763,236.018.53%3700- Personal & Household Goods4/4/232372,232608,201.431.38%8600- Real Estate4/2/125359,791357,441.030.81%5300- Retail5/0/136392,9531,596,925.533.62%9500- Technology3/4/213953,34346,899.090.11%6500- Telecommunications1/0/0938432,1353,168,950.547.18%5700- Travel & Leisure3/4/21,718993,5683,802,636.078.62%	8500	- Insurance	0/0/1	31	15,420	22,274.80	0.05%
3700Personal & Household Goods4/4/232372,232608,201.431.38%8600- Real Estate4/2/125359,791357,441.030.81%5300- Retail5/0/136392,9531,596,925.533.62%9500- Technology3/4/213953,34346,899.090.11%6500- Telecommunications1/0/0938432,1353,168,950.547.18%5700- Travel & Leisure3/4/21,718993,5683,802,636.078.62%	5500	- Media	0/0/2	3	5,095	231.39	0.00%
8600 - Real Estate 4/2/1 253 59,791 357,441.03 0.81% 5300 - Retail 5/0/1 363 92,953 1,596,925.53 3.62% 9500 - Technology 3/4/2 139 53,343 46,899.09 0.11% 6500 - Telecommunications 1/0/0 938 432,135 3,168,950.54 7.18% 5700 - Travel & Leisure 3/4/2 1,718 993,568 3,802,636.07 8.62%	500	- Oil & Gas	1/1/0	903	471,676	3,763,236.01	8.53%
5300- Retail5 / 0 / 136392,9531,596,925.533.62%9500- Technology3 / 4 / 213953,34346,899.090.11%6500- Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700- Travel & Leisure3 / 4 / 21,718993,5683,802,636.078.62%	3700	- Personal & Household Goods	4 / 4 / 2	323	72,232	608,201.43	1.38%
9500 - Technology3 / 4 / 213953,34346,899.090.11%6500 - Telecommunications1 / 0 / 0938432,1353,168,950.547.18%5700 - Travel & Leisure3 / 4 / 21,718993,5683,802,636.078.62%	8600	- Real Estate	4 / 2 / 1	253	59,791	357,441.03	0.81%
6500 - Telecommunications 1/0/0 938 432,135 3,168,950.54 7.18% 5700 - Travel & Leisure 3/4/2 1,718 993,568 3,802,636.07 8.62%	5300	- Retail	5/0/1	363	92,953	1,596,925.53	3.62%
5700 - Travel & Leisure 3 / 4 / 2 1,718 993,568 3,802,636.07 8.62%	9500	- Technology	3/4/2	139	53,343	46,899.09	0.11%
	6500	- Telecommunications	1/0/0	938	432,135	3,168,950.54	7.18%
7500 - Utilities 2/2/1 983 527,998 1,494,015.85 3.39%	5700	- Travel & Leisure	3 / 4 / 2	1,718	993,568	3,802,636.07	8.62%
	7500	- Utilities	2/2/1	983	527,998	1,494,015.85	3.39%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mai	in l	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
IASO SA (CR)	0.546	7.06%	#	ATTICA BANK S.A. (CR)	0.119	-11.85% (
CC HBC AG (CR)	18.30	3.10%	#	EUROBANK ERGASIAS (CR)	0.648	-8.60% 0
MOTOR OIL (CR)	9.39	2.51%	#	PIRAEUS BANK (CR)	0.180	-6.25% 0
INTRALOT (CR)	1.04	1.96%	#	MARFIN INVESTMENT GROUP (CR)	0.130	-5.80% 0
OTE (CR)	7.46	1.50%	#	NATIONAL BANK (CR)	0.217	-5.24% 0
PPC (CR)	2.89	1.05%	#	ELLAKTOR (CR)	1.10	-4.35% 0
OPAP (CR)	6.35	0.47%	#	FRIGOGLASS SA (CR)	0.359	-3.75% 0
BANK OF GREECE (CR)	9.15	0.33%	#	GEK TERNA (CR)	1.60	-3.61% 0
FOLLI FOLLIE (CR)	18.00	0.17%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	-3.00% 0
				HYGEIA SA (CR)	0.156	-2.50% 0
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,018.29	-1.16%	Œ	NATIONAL BANK (CR)	32,137,879	-5.24% 0
NATIONAL BANK (CR)	7,167.48	-5.24%	Œ	PIRAEUS BANK (CR)	25,585,725	-6.25% 0
EUROBANK ERGASIAS (CR)	5,434.57	-8.60%	Œ	EUROBANK ERGASIAS (CR)	8,194,957	-8.60% 0
PIRAEUS BANK (CR)	4,680.01	-6.25%	Œ	ALPHA BANK (CR)	5,299,022	-1.16% 0
MOTOR OIL (CR)	3,379.84	2.51%	#	MARFIN INVESTMENT GROUP (CR)	2,614,516	-5.80% 0
OPAP (CR)	3,173.47	0.47%	#	ATTICA BANK S.A. (CR)	2,029,805	-11.85% 0
OTE (CR)	3,168.95	1.50%	#	BANK OF CYPRUS (CR)	1,401,772	-0.67% 0
FOLLI FOLLIE (CR)	1,595.43	0.17%	#	OPAP (CR)	499,428	0.47% #
PPC (CR)	1,311.37	1.05%	#	PPC (CR)	462,422	1.05% #
HELLENIC EXCHANGES-A.S.E. (CR)	602.17	-3.00%	Œ	OTE (CR)	432,135	1.50% #

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	ar: 137 Trading Day No: 69 Wednesday, 13 April, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	426	8,362	14,958
FTSE/Athex Large Cap	426	8,362	14,958
Stock Futures	2,368	59,120	184,779
ALPHA BANK (CR)	256	6,173	9,528
CC HBC AG (CR)	6	33	40
CORINTH PIPEWORKS SA (CR)	0	0	647
ELLAKTOR (CR)	9	36	1,328
EUROBANK ERGASIAS (CR)	418	6,687	18,377
EYDAP S.A. (CR)	1	7	151
FOLLI FOLLIE (CR)	20	28	157
FRIGOGLASS SA (CR)	22	82	1,997
GEK TERNA (CR)	28	101	6,870
GRIVALIA PROPERTIES (CR)	1	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	458
HELLENIC PETROLEUM (CR)	34	87	4,265
INTRALOT (CR)	15	42	459
JUMBO SA (CR)	13	54	522
MARFIN INVESTMENT GROUP (CR)	161	3,170	32,861
METKA (CR)	8	22	586
MOTOR OIL (CR)	15	40	744
MYTILINEOS HOLDINGS (CR)	29	65	3,661
NATIONAL BANK (CR)	463	21,761	47,433
OPAP (CR)	64	261	2,607
OTE (CR)	121	537	2,783
P.P.A. S.A. (CR)	15	22	448
PIRAEUS BANK (CR)	499	19,107	40,824
PPC (CR)	126	663	4,919
TERNA ENERGY (CR)	11	37	1,216
TITAN CEMENT (CR)	12	32	120
VIOHALCO SA/NV (CB)	11	33	1,622
Index Options	15	155	3,673
FTSE/Athex Large Cap	15	155	3,673
Stock Options	0	0	80
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	5
Total Derivatives Traded	2,809	67,637	203,490

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	5																	Year: 137 Tr Wednes	v	Day No: 69 3 April, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Last 15 Dividend [2]	· .	ote 🤅	Shares	Closing price	% change	Previous price/		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 Iow	Year Secto high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	-33.33 (E	0.003 12	2/04/2016	0.003	0.002 0.003 0.002	0.	0025933947@0.002	10520758@0.003		2015	2,758,959	55	5,623.28	3 2,628,066.85	0.00	01 0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.011	-8.33 Œ	0.012 12	2/04/2016	0.012	0.010 0.012 0.011	0.	01078469@0.010	114000@0.011		2015	1,017,384	63	10,484.27	1,984,931.88	0.00	02 0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 12	2/04/2016	0.001	0.001 0.001 0.001	0.	001	52320970@0.001		2015	1,320,000	5	1,320.00) 1,571,972.99	0.00	01 0.002 83
Main Market																							
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	8.11	-0.25 Œ	8.13 12	2/04/2016	8.10	8.05 8.20 8.11	8	8.11 26@8.11	300@8.12	10.68	2015	23,122	196	187,573.42	579,192.68	6.1	13 8.74 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.619		0.619 12	2/04/2016				100@0.571	7@0.619		2015			·	6,919.18	0.38	84 0.680 89
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.71	-1.16 (E	1.73 12	2/04/2016	1.76	1.66 1.76 1.71	1	1.70 108759@1.70	18190@1.72		2015	5,299,022	1,208	9,018,289.39	2,628,066.85	0.94	49 2.50 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.243	-9.66 Œ	0.269 12	2/04/2016	0.269	0.243 0.269 0.243	0.	244	3652@0.243		2015	1,058	3	258.39	5,349.95	0.21	16 0.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	11.63	-1.69 (E	11.83 12	2/04/2016	13.01	11.63 13.01 11.63	11	1.86 6@11.63			2015	12	4	142.32	4,856.78	11.5	53 13.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.329	0.61 #	0.327 12	2/04/2016	0.325	0.319 0.329 0.329	0.	320 500@0.310	2000@0.325	5.60	2015	1,180	4	377.83	8,636.92	0.29	90 0.379 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.690	-1.43 Œ	0.700 12	2/04/2016	0.690	0.690 0.690 0.690	0.	690 1000@0.690			2015	1,000	1	690.00	59,847.83	0.55	50 0.737 45
2,339,353,394 0.300			04/06/2008	01/12/2015 5	103	Attica Bank S.A. (CR)	0.119	-11.85 (E	0.135 12	2/04/2016	0.137	0.116 0.141 0.119	0.	127 1000@0.117	76731@0.095		2015	2,029,805	637	257,074.23	278,383.05	0.06	66 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.09	7	1.09 12	2/04/2016				10@0.981	678@1.18		2015				16,677.00	0.70	06 1.21 55
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.045		0.045 12	2/04/2016	0.045	0.045 0.045 0.045	0.	045 10@0.041	10000@0.044		2015	5,050	2	227.25	2,106.95	0.02	28 0.060 55
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.25	-2.17 (E	11.50 12	2/04/2016	11.60	11.25 11.60 11.25	11	1.25 6@11.04	463@11.25	8.98	2015	553	6	6,222.50	136,771.88	9.5	51 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857	BANK OF CYPRUS (CR)	0.149	-0.67 Œ	0.150 12	2/04/2016	0.150	0.149 0.151 0.149	0.	150204120@0.149	65333@0.150		2015	1,401,772	108	209,935.63	1,329,518.74	0.12	21 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)	9.15	0.33 #	9.12 12	2/04/2016	9.12	9.12 9.27 9.15	ç	9.17 55@9.12	220@9.24			2,945	36	26,993.30	181,763.71	8.7	70 9.90 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.459	3.15 #	0.445 12	2/04/2016	0.459	0.459 0.459 0.459	0.	459 600@0.334	699@0.461		2015	2,340	3	1,074.06	5 11,009.80	0.13	39 0.459 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.199	٦	0.199 12	2/04/2016					2705@0.180		2015				3,152.64	0.18	80 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.275	1.85 #	0.270 12	2/04/2016	0.274	0.274 0.275 0.275	0.	274 100@0.264	34@0.275		2015	166	3	45.55	6 4,349.40	0.25	57 0.322 9 5
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.30	3.10 #	17.75 12	2/04/2016	18.04	17.92 18.30 18.30	18	3.04 1736@18.30	30@18.44			17,154	108	309,467.99	6,736,985.74	15.9	97 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.091	-4.21 Œ	0.095 12	2/04/2016	0.091	0.090 0.095 0.091	0.	091 289@0.091	1700@0.099		2015	7,110	11	647.41	9,202.27	0.06	67 0.105 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.095	5.56 #	0.090 12	2/04/2016	0.090	0.090 0.095 0.095	0.	090 259@0.095	600@0.099		2015	60,241	2	5,422.90	383.32	0.06	63 0.119 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.789	0.64 #	0.784 12	2/04/2016	0.800	0.763 0.800 0.789	0.	767 100@0.773	5@0.788	30.49	2015	7,384	32	5,662.91	97,970.29	0.67	72 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110		0.110 12	2/04/2016				300@0.099	45@0.110	39.13	2015				1,089.83	0.09	92 0.150 9 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.40	0.30 #	3.39 12	2/04/2016	3.40	3.28 3.40 3.40	1 3	3.36 50@3.27	29@3.40	11.41	2015	372	7	1,249.78	139,633.92	3.1	19 4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.95	٦	2.95 12	2/04/2016							2015				44,250.00	2.7	70 2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.115	2.68 #	0.112 12	2/04/2016	0.115	0.115 0.115 0.115	0.	115 4000@0.091	2000@0.114		2015	5,000	2	575.00	3,992.80	0.06	66 0.148 37
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.438		0.438 12	2/04/2016				25@0.399	5@0.438	13.83	2015				4,927.50	0.30	01 0.499 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.145		0.145 12	2/04/2016					3711@0.131		2015				4,667.27	0.08	84 0.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.397	3.12 #	0.385 12	2/04/2016	0.380	0.380 0.402 0.397	0.	402 10@0.395	5@0.400		2015	962	12	386.41	7,318.70	0.31	10 0.405 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.165	-8.84 Œ	0.181 12	2/04/2016	0.165	0.165 0.165 0.165	0.	165	2600@0.165		2015	1,000	1	165.00	5,236.20	0.14	44 0.210 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.780	7	0.780 12	2/04/2016					745@0.800	19.56	2014				18,585.94	0.69	90 0.850 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.10	-4.35 Œ	1.15 12	2/04/2016	1.16	1.09 1.17 1.10	1	1.11 5695@1.10	3771@1.12		2015	131,959	246	146,595.65	5 194,701.44	0.85	57 1.51 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.669	-0.45 Œ	0.672 12	2/04/2016	0.684	0.669 0.684 0.669	0.	671 280@0.665	454@0.669	7.20	2015	971	7	651.24	55,304.22	0.53	33 0.730 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.899	-3.02 Œ	0.927 12	2/04/2016	0.927	0.899 0.927 0.899	0.	919	380@0.897	16.05	2015	170	2	156.19	24,030.44	0.85	57 1.00 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.20		1.20 12	2/04/2016					62@1.20	23.85	2015				16,861.17	0.99	90 1.35 27

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ons																Year: 137 Tr Wednes	•	April, 201
Number of Outstanding Securities		vidends [1 2014	Date of L 2015 Dividend [2	ast Coupo !] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid ; [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
13,230,000 0.300			11/08/20	10 24/09/2	2015	ELVE SA (CR)	0.361	٦	0.361 12/04/2016)			12100@0.360	1000@0.397	11.51	2015				- 4,776.03	0.32	7 0.410 37
2,185,998,765 0.300			02/05/20	08 27/11/2	2015	EUROBANK ERGASIAS (CR)	0.648	-8.60 Œ	0.709 12/04/2016	0.717	0.646 0.717	0.648	0.663 8430@0.647	55000@0.653		2015	8,194,957	3,223	5,434,573.42	2 1,416,527.20	0.24	1 1.03 83
7,959,900 0.600			02/06/20	10 10/12/2	2013 5031	EUROCONSULTANTS S.A. (CR)	1.57	٦	1.57 12/04/2016	,				50@1.57		2015				- 12,497.04	1.12	2 1.76 2
27,503,677 0.630			11/07/20	13 18/10/1	1999	EUROPEAN RELIANCE INSUR. (CR)	1.45		1.45 12/04/2016	5 1.44	1.42 1.46	1.45	1.45 12820@1.45	250@1.47	3.62	2015	15,420	31	22,274.8	39,880.33	1.2	1 1.53 85
13,673,200 0.880			18/07/20	08 26/07/2	2001	EVROFARMA SA (CR)	0.131	-12.67 Œ	0.150 12/04/2016	0.131	0.131 0.131	0.131	0.131 900@0.135	3524@0.150	7.89	2015	180	2	23.5	3 1,791.19	0.120	0 0.270 3
106,500,000 0.600	0.36	0.2	05/05/20	15 28/01/2	2000	EYDAP S.A. (CR)	4.30		4.30 12/04/2016	4.22	4.21 4.30	4.30	4.27 96@4.25	400@4.36	10.48	2015	6,848	60	29,253.04	4 457,950.00	3.60	0 5.20 7
52,800,154 0.300	0.2		20/08/20	14 21/06/2	2004	F.G. EUROPE S.A. (CR)	0.677		0.677 12/04/2016					1000@0.669	29.91	2015				- 35,745.70	0.44	1 0.677 3
10,203,575 0.730			16/07/20	07 18/10/1	1999	FIERATEX SA (CR)	0.185	,	0.185 12/04/2016	,		·		199@0.185		2015				- 1,887.66	0.030	9 0.205 3
11,720,024 0.540	0.0394		21/08/20	14 04/11/2	2015	FLEXOPACK SA (CR)	2.42	-1.63 Œ	2.46 12/04/2016	2.45	2.40 2.46	2.42	2.44 115@2.38	120@2.42	6.44	2015	1,689	10	4,120.6	5 28,362.46	2.2	5 3.00 2
4,181,450 0.500			21/08/20	00 05/03/2	2002	FLOUR MILLS SARANTOPOULOS SA	A 0.729		0.729 12/04/2016)				551@0.700		2015				- 3,048.28	0.72	9 1.01 3
66,948,210 0.300		0.1005	22/09/20	15 22/09/2	2015	FOLLI FOLLIE (CR)	18.00	0.17 #	17.97 12/04/2016	18.00	17.88 18.20	18.00	17.98 1014@18.00	234@18.10		2015	88,754	352	1,595,431.19	9 1,205,067.78	12.50	0 18.45 5
50,992,322 1.07			21/06/20	10 16/07/2	2002	FOURLIS (CR)	2.90	0.69 #	2.88 12/04/2016	2.83	2.83 2.90	2.90	2.87 50@2.84	450@2.90		2015	401	6	1,152.3	3 147,877.73	2.00	0 3.06 3
50,593,832 0.300			07/07/20	10 07/09/2	2011	FRIGOGLASS SA (CR)	0.359	-3.75 Œ	0.373 12/04/2016	0.382	0.340 0.382	0.359	0.359 1000@0.358	15348@0.262		2015	122,186	231	43,910.6	5 18,163.19	0.27	8 1.87 2
14,076,360 0.370			19/08/20	08 22/07/2	2003	GALAXIDI S.A. (CR)	0.200	-19.68 Œ	0.249 12/04/2016	0.182	0.182 0.200	0.200	0.186 10@0.210	99@0.322	19.58	2015	6,500	7	1,207.3	0 2,815.27	0.18	2 0.570 3
103,144,548 0.570			01/08/20	11 07/08/2	2015	GEK TERNA (CR)	1.60	-3.61 Œ	1.66 12/04/2016	1.65	1.60 1.65	i 1.60	1.61 870@1.59	18690@1.62	10.05	2015	110,038	127	177,153.14	4 165,031.28	1.0	5 1.68 2
8,418,750 0.300			0.12 16/12/20	15 27/06/2	2012	GEKE SA (CB)	4.85		4.85 12/04/2016	,				1000@4.90	16.07	2015				- 40,830.94	3.91	0 4.85 5
24,060,000 0.300	0.017	0.02	03/08/20	15 21/01/2	2000	GEN. COMMERCIAL & IND.SA (CR)	0.359	,	0.359 12/04/2016	0.324	0.324 0.359	0.359	0.330 203@0.324	110@0.359	15.10	2015	290	6	95.7	1 8,637.54	0.25	3 0.392 2
34,770,982 1.55	0.3	0.15	15/05/20	15 27/07/2	2000	GR. SARANTIS SA (CR)	8.50	-1.16 Œ	8.60 12/04/2016	8.60	8.49 8.60	8.50	8.50 192@8.49	1760@8.50	26.79	2015	303	8	2,575.42	2 295,553.35	6.5/	6 9.01 3
	0.1821	0.3037	0.3134 18/03/20			GRIVALIA PROPERTIES (CR)	7.50			7.51	7.41 7.63	7.50	7.50 119@7.47	500@7.62	14.09	2015	44,410	200	332,865.83	3 759,450.00	6.4	6 7.70 8
8,340,750 1.18				09 09/09/2		HAIDEMENOS SA (CR)	0.559	-9.98 Œ			0.559 0.620		0.559	38907@0.559		2015	118	4	66.02			9 1.04 2
101,279,627 0.380			26/06/20			HALKOR SA (CB)	0.249	6.41 #			0.204 0.249		0.206 8000@0.230	200@0.247		2015	1,900	4	392.10			3 0.305 1
29,546,360 0.710			20/06/20			HELLENIC CABLES SA (CR)	0.650	5.35 #			0.650 0.650		0.650 850@0.583	980@0.649		2015	10	1	6.50			0 0.749 2
65,368,563 1.30		0.21	26/05/20			HELLENIC EXCHANGES-A.S.E. (CR)	4.85) 4.85	4.89 50@4.84	7768@4.85	24.62		123,218	343	602,167.4			0 5.35 8
305,635,185 2.18			31/12/20			. ,	3.50	-1.96 Œ			3.45 3.56		3.50 5000@3.49	1000@3.52	38.84	2015	109,445	313	383,396.7			4 4.21
305,732,436 0.410			08/07/20			HYGEIA SA (CR)	0.156				0.155 0.167		0.158 11214@0.155	6375@0.159		2015	91,985	41	14,525.80			8 0.168 4
65,441,118 0.440			24/11/20			IASO SA (CR)	0.546				0.463 0.550		0.530 400@0.520	11901@0.550		2015	22,289	42	11,819.20			0 0.563 4
8,298,467 0.400			30/08/19			IDEAL GROUP SA (CR)	0.678	0.44 #					0.646 3594@0.608		-(6)-	2015	14	3	9.0			8 0.822
28,580,100 0.400	0.025		18/08/20			IKTINOS HELLAS SA (CR)	1.00						0.983 200@0.961	99@1.00		2015	549	20	539.54			1 1.15 2
9,090,000 0.900	0.025			09 13/10/2		ILYDA S.A. (CR)	0.550		0.550 12/04/2016		0.771 1.05	1.00	0.703 200@0.701	491@0.495	27.51	2015	547	20				0 0.590 9
20,578,374 0.620		0.4	04/06/20			INFORM P. LYKOS SA (CR)	0.330						2800@0.448	200@0.493		2015						8 0.594 2
11,233,200 0.730		0.4		10 30/07/1		INTERTECH SA (CR)	0.249		0.249 12/04/2016				2000@0.440	60@0.244		2015				- 2,797.07		0 0.250 9
34,986,430 0.440			25/07/20			INTERWOOD-XYLEMPORIA (CR)	0.247						2565@0.063	00@0.244		2015						3 0.093 2
						. ,						·	2005@0.005									
2,566,836 0.440			13/08/20			INTERWOOD-XYLEMPORIA (PR)	0.154				0.247 0.247		0.367	68@0.149		2015 2015	350			_,		4 0.189 2
23,154,250 1.36			12/08/20			INTRACOM CONSTR. (CR)	0.367	-0.54 Œ			0.367 0.367		0.007	270@0.333					128.4			2 0.440 2
133,025,996 1.41			03/07/20			INTRACOM HOLDINGS (CR)	0.316						0.319 500@0.315	10000@0.320		2015	41,564	67	13,250.4			5 0.372 9
158,961,721 0.300			30/05/20			INTRALOT (CR)	1.04				0.988 1.07		1.03 3010@1.01	37384@1.04		2015	376,041	210	386,996.8			8 1.21 5
77,654,850 0.580			01/07/20			J & P - AVAX SA (CR)	0.246	-1.21 (E					0.246 5000@0.245	3263@0.246		2015	7,961	20	1,958.3			8 0.358 23
136,059,759 1.19	0.18	0.18	23/12/20	14 05/03/2	2014	JUMBO SA (CR)	11.32	-1.48 (E	11.49 12/04/2016	11.49	11.12 11.50) 11.32	11.27 200@11.23	4937@11.29	20.63	2015	52,780	256	594,793.0	5 1,540,196.47	8.75	5 11.98 3

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	าร																ading Day No: 69 day, 13 April, 201
Number of Outstanding Securities		ridends [1] 2014 2	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
9,742,920 0.400	0.01	0.01	10/08/2015	5 14/07/20	00	KARAMOLEGOS SA (CR)	0.920	7	0.920 12/04/2016			1000@0.910	400@0.949	-(6)-	2015				- 8,963.49	0.601 1.14 35
14,679,792 1.68			24/06/2014	4 04/09/20	00	KARATZIS SA (CR)	3.78	7	3.78 12/04/2016			300@3.61	482@3.77	10.85	2015				- 55,489.61	3.44 3.95 27
13,202,756 0.350			01/07/2004	4 05/08/20	14	KEKROPS SA (CR)	0.275	12.25 #	0.245 12/04/2016	0.275	0.275 0.275 0.275	0.275 300@0.204	971@0.271		2015	10	1	2.7	5 3,630.76	0.175 0.330 86
7,595,160 0.600			08/08/2008	8 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.538	7	0.538 12/04/2016				1396@0.485	66.99	2015				- 4,086.20	0.220 0.586 57
23,648,700 0.350			13/07/2011	1 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.55	-1.27 (E	1.57 12/04/2016	1.57	1.55 1.57 1.55	1.55 500@1.57	550@1.58	18.70	2015	600	3	932.0	0 36,655.49	1.21 1.60 27
40,219,218 0.300			25/05/2009	9 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.302	0.67 #	0.300 12/04/2016	0.302	0.302 0.302 0.302	0.302 65@0.275	100@0.280		2015	50	2	15.1	0 12,146.20	0.218 0.302 23
21,224,340 0.420			02/07/2008	8 25/04/20	06	KORDELLOS BROS SA (CR)	0.249	-7.09 (E	0.268 12/04/2016	0.249	0.249 0.249 0.249	0.249	840@0.249		2015	60	1	14.9	4 5,284.86	0.216 0.290 17
13,586,500 0.390			25/06/2010	0 28/05/20	80	KORRES (CR)	3.15	-2.48 Œ	3.23 12/04/2016	3.16	3.15 3.22 3.15	3.15 62@3.15	299@3.24		2015	1,340	6	4,222.7	0 42,797.48	2.92 3.90 37
29,480,000 0.420			19/07/2010	0 01/08/20	07	KRETA FARM SA (CR)	0.418	-2.79 (E	0.430 12/04/2016	0.418	0.418 0.418 0.418	0.418 450@0.389	300@0.418		2015	200	1	83.6	0 12,322.64	0.300 0.488 35
33,065,136 0.380		0.06	04/08/2015	5 16/09/20	13	KRI-KRI S.A. (CR)	1.59	7	1.59 12/04/2016			385@1.56	500@1.65	13.68	2015				- 52,573.57	1.52 1.90 35
15,804,800 0.360			15/06/2010	0 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370		0.370 12/04/2016				1000@0.333		2015				- 5,847.78	0.203 0.370 35
23,719,554 0.990		0.2406	14/08/2015	5 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.47	2.92 #	2.40 12/04/2016	2.40	2.40 2.47 2.47	2.42 65@2.42	19@2.47	9.45	2015	570	6	1,381.5	7 58,587.30	2.11 2.52 23
79,721,775 0.300			30/05/2007	7 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	3.98	-0.50 Œ	4.00 12/04/2016	3.99	3.89 4.00 4.00	3.95 117@3.91	60@3.99		2015	5,474	34	21,600.5	2 317,292.66	3.12 4.24 80
21,364,000 1.12			05/07/2010	0 10/08/20	05	LAMPSA HOTEL SA (CR)	16.50		16.50 12/04/2016			50@15.83	60@16.60	75.08	2015				- 352,506.00	15.32 17.00 5
5,939,268 0.620			10/07/2003			LANAKAM SA (CR)	0.580		0.580 12/04/2016				251@0.600		2015					0.580 0.638 3
7,734,375 1.00			09/07/2007			LIVANIS SA (CR)	0.117		0.117 12/04/2016				4830@0.117		2015				- 904.92	0.072 0.148 55
4,740,000 0.860				14/03/20		LOGISMOS S.A. (CR)	0.429		0.429 12/04/2016				600@0.429		2015					0.429 0.489 9
17,125,062 0.940			01/06/2010			LOULIS MILLS SA (CR)	1.65		1.65 12/04/2016				1200@1.79	48.22	2015					1.35 1.78 35
939,385,586 0.300			26/04/2007			MARFIN INVESTMENT GROUP (CR)	0.130	-5.80 Œ		0.138	0.126 0.139 0.130	0.13115000@0.129	1200@0.130		2015	2,614,516	579	343,136.1		0.048 0.154 8
9,819,370 0.690			14/08/2007			MATHIOS REFRACTORY SA (CR)	0.162		0.162 12/04/2016			551@0.200			2015	2,011,010				0.162 0.345 23
468,700	0.65	1	25/06/2015			MERMEREN KOMB. A.D. PR. (GDR)	5.52	-4.00 Œ		5.68	5.52 5.69 5.52	5.54 808@5.52	275@5.88	0.53	2015	548	6	3,034.3		4.87 8.49 1
51,950,600 0.320	0.3	0.5	08/05/2015			METKA (CR)	6.49	-0.46 Œ			6.42 6.65 6.49	6.58 714@6.49	220@6.60		2015	10,681	80	70,231.1		6.24 7.30 2
10,500,000 0.950		0.5	24/06/2008			MEVACO SA (CR)	0.950			0.02		200@0.855	200@1.04		2015					0.705 1.02 2
6,700,000 0.800	0.16	0.03	26/06/2015			MILLS KEPENOS (CR)	1.02	-9.74 (E		1.02	1.02 1.02 1.02	1.02 450@1.02	200@1.19			2,400	9	2,448.0		1.02 1.89 35
6,200,000 0.500	0.10	0.05	22/06/2010			MINERVA KNITWEAR SA (CB)	0.045	-	0.045 12/04/2016	1.02		2000@0.042	200@1.17		2015	2,400		2,440.0		0.045 0.092 37
12,417,000 0.480			28/07/2008			MINERVA RNITWEAR SA (CB)	3.13	-0.32 Œ			3.10 3.14 3.13	3.11 20@3.07	810@3.12	19.22		7,510	14	23,348.9		2.75 3.77 9
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.340	-0.32 02			0.340 0.340 0.340	0.340 4500@0.307	16@0.330	12.41		2,000	14	680.0		0.306 0.549 53
110,782,980 0.750	0.2		0.15 07/12/2015			MOTOR OIL (CR)	9.39	2.51 #	9.16 12/04/2016		9.10 9.39 9.39	9.33 1000@9.35	20@9.40		2015	362,231	590	3,379,839.2		8.13 10.40
			11/05/2009			MYTILINEOS HOLDINGS (CR)	3.27	-0.91 Œ			3.22 3.34 3.27	9.33 1000@9.35 3.26 800@3.25	20@9.40		2015	42,373	242	138,180.8		2.70 3.70 1
116,915,862 0.970						. ,											242			
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.290	9.85 #		0.264	0.264 0.290 0.290	0.286	599@0.290		2015 2015	120	_	34.3		0.138 0.290 1
	0.0436	0.0436	29/07/2015			N. LEVEDERIS SA (PB)	1.24		1.24 12/04/2016	0.011			4000@1.15						0,072.01	1.24 1.25 1
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.211		0.211 12/04/2016		0.211 0.211 0.211	0.211 210@0.190			2015	23	1	4.8		0.135 0.313 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.900	5.88 #			0.900 0.900 0.900	0.900	30@0.900	9.37	2015	18	1	16.2		0.600 0.900 53
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.217	-5.24 Œ			0.216 0.232 0.217	0.223144925@0.217	40000@0.220				2,484	7,167,481.8		0.099 0.340 83
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.092		0.092 12/04/2016	0.092	0.092 0.092 0.092	0.092 800@0.083			2015	45	1	4.1		0.049 0.093 55
27,848,000 0.300	0.004	0.0032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.187		0.187 12/04/2016			490@0.169	1000@0.199		2015					0.135 0.250 27
22,996,875 1.25			24/06/2011			NEXANS HELLAS SA (CR)	0.983	9.34 #			0.983 0.983 0.983	0.983 200@0.812	180@0.982		2015	30	1	29.4		0.781 1.09 27
290,612,964 0.300			08/07/2008	8 21/03/20	16	NIREFS SA (CR)	0.144	-3.36 Œ	0.149 12/04/2016	0.146	0.140 0.148 0.144	0.143 1750@0.141	434@0.144	0.20	2015	13,779	39	1,972.1	5 41,848.27	0.067 0.172 35

Daily Official List Section 2: Analytic	Figures	of Share	s Transactio	ns																rading Day No: sday, 13 April, 20
Number of Dutstanding Securities		dends [1] 2014 20	Date of La 115 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Aain Market																				
319,000,000 0.300	0.25 (0.7017	0.17 11/09/20	15 25/04/200)1	OPAP (CR)	6.35	0.47 #	6.32 12/04/2016	6.39	6.25 6.47 6.35	6.35 558@6.35	20@6.41	9.60	2015	499,428	1,266	3,173,469.67	2,025,650.00	5.16 7.65
490,150,389 2.83		0.08	25/06/20	15 18/06/199	8	OTE (CR)	7.46	1.50 #	7.35 12/04/2016	7.39	7.25 7.46 7.46	7.33 2034@7.39	744@7.47	39.49	2015	432,135	938	3,168,950.54	3,656,521.90	6.55 9.19
25,000,000 2.00	0.12	0.099	25/06/20	15 08/08/200)3	P.P.A. S.A. (CR)	11.91	-2.22 Œ	12.18 12/04/2016	12.14	11.91 12.19 11.91	12.04 108@11.91	50@12.03	35.55	2015	6,084	124	73,222.23	8 297,750.00	9.80 14.78
4,971,466 1.46			04/07/200	07 08/10/200	3	PAIRIS SA (CR)	0.179	7	0.179 12/04/2016				2500@0.178		2015				889.89	0.179 0.179
3,953,090 0.900		0.067	27/05/20	15 05/12/201	2	PAPERPACK (CR)	1.04		1.04 12/04/2016			163@0.981	1017@1.04	3.28	2015				4,111.21	0.651 1.07
50,797,369 0.310			17/08/200	00 12/10/201	0	PAPOUTSANIS (CR)	0.189	2.16 #	0.185 12/04/2016	0.192	0.167 0.192 0.189	0.16957591@0.168	850@0.189		2015	5,164	29	874.78	9,600.70	0.167 0.217
7,070,400 0.930			18/05/20	10 25/05/201	5	PETROPOULOS PETROS (CR)	3.72		3.72 12/04/2016	3.66	3.66 3.72 3.72	3.71 100@3.66	48@3.72	34.88	2015	202	5	748.44	26,301.89	3.43 4.04
8,733,183,280 0.300			16/05/200	08 27/11/201	5	PIRAEUS BANK (CR)	0.180	-6.25 Œ	0.192 12/04/2016	0.193	0.175 0.194 0.180	0.183178500@0.179	22925@0.182		2015	25,585,725	1,945	4,680,008.27	1,571,972.99	0.067 0.293
22,080,000 0.330	0.2		21/05/20	14 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.00	-2.20 Œ	4.09 12/04/2016	4.09	3.96 4.09 4.00	4.00 110@3.95	733@4.00	13.17	2015	2,410	32	9,634.77	88,320.00	3.87 4.56
232,000,000 4.60		0.05	20/07/20	15 12/12/200)1	PPC (CR)	2.89	1.05 #	2.86 12/04/2016	2.89	2.77 2.90 2.89	2.84 239@2.81	5072@2.89		2015	462,422	714	1,311,366.17	670,480.00	2.34 4.08
11,812,193 0.470		0.02	26/03/20	15 15/11/200)6	PROFILE SA (CR)	0.420		0.420 12/04/2016	0.420	0.420 0.420 0.420	0.420 900@0.413	3237@0.420		2015	38	1	15.96	4,961.12	0.388 0.546
27,345,120 0.470			18/07/200)5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.280	-6.67 Œ	0.300 12/04/2016	0.300	0.270 0.320 0.280	0.271	987@0.280		2015	1,533	15	414.90	7,656.63	0.251 0.320
11,962,443 0.300			05/09/200	08 21/01/201	6	QUEST HOLDINGS (CR)	4.23	6.82 #	3.96 12/04/2016	4.00	4.00 4.23 4.23	4.17 430@3.92	25@4.23		2015	38	2	158.44	50,601.13	3.30 4.23
57,434,884 1.31			05/06/200	08 12/06/200	19	REDS S.A. (CR)	0.330	0.30 #	0.329 12/04/2016	0.360	0.310 0.360 0.330	0.311 450@0.310	149@0.330		2015	52	3	16.19	18,953.51	0.300 0.389
22,280,000 0.300			11/04/20	11 23/02/200)7	REVOIL (CR)	0.310	9.54 #	0.283 12/04/2016	0.310	0.310 0.310 0.310	0.310 1000@0.254	4@0.310	9.96	2015	1	1	0.31	6,906.80	0.169 0.357
7,500,000 0.800	0.0863	0.1	19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	1.81	-3.72 Œ	1.88 12/04/2016	1.88	1.77 1.88 1.81	1.80 400@1.80	45@1.81	7.73	2015	440	19	792.89	13,575.00	1.75 2.25
52,067,296 0.300			23/12/200	03 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.137	-4.86 Œ	0.144 12/04/2016	0.101	0.101 0.137 0.137	0.130 3000@0.108	100@0.136		2015	631	5	81.73	3 7,133.22	0.084 0.188
204,235,184 0.300			01/07/200	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.135	-6.25 Œ	0.144 12/04/2016	0.131	0.130 0.153 0.135	0.134 10400@0.130	110@0.145		2015	24,785	20	3,320.60) 27,571.75	0.074 0.153
6,456,530 1.61			29/06/200	01 02/08/201	0	SPACE HELLAS SA (CR)	0.945		0.945 12/04/2016				506@0.945	7.20	2015				6,101.42	0.664 1.28
28,438,268 0.300			21/08/200	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 12/04/2016				600@0.649		2015				19,878.35	0.630 0.700
40,693,350 5.00			03/07/200	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.670		0.670 12/04/2016	0.670	0.670 0.670 0.670	0.670 200@0.650	8@0.670		2015	4,250	7	2,847.50	27,264.54	0.565 0.831
109,314,400 0.300			28/05/20	12 05/08/201	5	TERNA ENERGY (CR)	2.66	-2.21 (E	2.72 12/04/2016	2.70	2.61 2.70 2.66	2.64 100@2.64	739@2.65	-(6)-	2015	57,637	199	152,370.00	290,776.30	1.92 2.92
36,300,000 1.12	0.285	0.24	03/08/20	15 12/12/200)7	THESSALONIKA WATER & SEWERAGE	E 3.17	1.60 #	3.12 12/04/2016	3.12	3.12 3.17 3.17	3.13 168@3.07	100@3.15	8.49	2015	120	3	375.40) 115,071.00	2.65 3.24
45,094,620 0.660	0.05 0	0.0225	20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.42	-0.70 (E	1.43 12/04/2016	1.42	1.41 1.42 1.42	1.42 809@1.41	1513@1.42	-(6)-	2015	587	6	832.54	64,034.36	1.25 1.45
77,063,568 4.00	(D.1551	24/06/20	15 25/06/200)4	TITAN CEMENT (CR)	17.85	-0.28 Œ	17.90 12/04/2016	17.90	17.55 17.90 17.85	17.72 50@17.64	2740@17.85	25.12	2015	16,917	172	299,812.42	1,455,058.77	14.86 20.00
7,568,960 4.00	(0.1551	24/06/20	15 25/06/200)4	TITAN CEMENT CO. (PR)	10.50	-1.13 (E	10.62 12/04/2016	10.88	10.50 10.88 10.50	10.66 40@10.39	6@10.50	14.78	2015	208	6	2,217.44	1,455,058.77	7.36 11.53
10,080,000 3.00	0.6	1.95	04/05/20	15 27/08/200)1	TPA SA (CR)	21.45	1.90 #	21.05 12/04/2016	21.45	21.45 21.45 21.45	21.45 10@20.20	45@21.05	12.07	2015	2	2	42.90	216,216.00	18.10 24.10
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.075	-3.85 Œ	0.078 12/04/2016	0.078	0.061 0.078 0.075	0.073 710@0.063	85@0.073		2015	1,180	9	85.66	5 1,172.05	0.053 0.091
18,810,000 0.400			08/07/20	10 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.150		0.150 12/04/2016				5480@0.135		2015				2,821.50	0.115 0.165
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	1.01	-1.94 CE	1.03 12/04/2016	1.03	1.00 1.04 1.01	1.02 1@1.01	9246@1.02			162,977	249	165,382.87	261,781.66	0.928 1.67
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.869		0.869 12/04/2016				500@0.937		2015				4,317.71	0.611 1.00
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.01		1.01 12/04/2016				643@0.950		2015				6,388.25	0.978 1.12
xchange Trac	ded Fu	ınds (E	TFs)																	
6,030,903				24/01/200	80	ALPHA ETF FTSE Athex Large Cap	1.51	7	1.51 12/04/2016				10@1.50							1.13 1.81
294,878				29/06/200)9	NBGAM ETF	6.41	-0.93 Œ	6.47 12/04/2016	6.41	6.41 6.41 6.41	6.41				2	1	12.82	<u> </u>	4.50 7.23
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	6.00	1.87 #	5.89 12/04/2016	6.00	6.00 6.00 6.00	6.00				2	1	12.00)	4.90 6.00 1

Daily Official List Section 2: Analytic	Figures o	f Shares	Transactions															ading Day No: 69 day, 13 April, 2016
Number of Outstanding Securities		ends [1] 1014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		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	9 4815 ALPHA REAL ESTATE SA(CR)	4.52	0.89 #	4.48 12/04/2016	4.53	4.52 4.53 4.52	4.52 190@4.52	50@4.70	22.84	2015	370	8	1,672.9	0 63,280.00	4.20 6.00 863
63,900,000 3.00			23/06/2003 04/11/2008	8 4816 ASTIR PALACE SA (CR)	2.97		2.97 12/04/2016	2.97	2.97 2.97 2.97	2.97 250@2.92	1999@3.10		2015	714	7	2,120.5	8 189,783.00	2.90 3.51 5753
134,652,904 0.800			09/08/2004 08/03/2006	6 4814 ATHENA SA (CR)	0.130	٦	0.130 12/04/2016				3000@0.129		2015				- 17,504.88	0.018 0.130 235
191,660,320 0.300			20/07/2009 29/12/2010	0 4817 ATTICA HOLDINGS (CR)	0.754	0.53 #	0.750 12/04/2016	0.794	0.750 0.794 0.754	0.75492000@0.750	10000@0.789	-(6)-	2015	53,900	11	40,640.60	0 144,511.88	0.490 0.794 5759
13,404,440 8.63			02/04/2001 06/03/1992	2 4822 IONIAN HOTELS SA (CR)	10.00		10.00 12/04/2016				799@10.00	61.83	2015				- 134,044.40	5.64 10.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	0 4823 KARELIA TOBACCO CO. SA (CB)	250.45		250.45 12/04/2016			1@227.00	15@250.95	12.94	2015			·	- 691,242.00	228.00265.00 378
106,980,050 2.25			25/07/2008 24/02/2014	4 5046 MINOAN LINES SA (CR)	2.30		2.30 12/04/2016	2.30	2.30 2.30 2.30	2.30	766@2.30	15.18	2015	1,200	6	2,760.0	0 246,054.12	2.00 2.30 5759
255,494,534 3.00			02/03/2012 23/12/2015	5 5104 NBG PANGAEA (CR)	3.91		3.91 12/04/2016	3.91	3.91 3.91 3.91	3.91 94@3.92		20.09	2015	6	1	23.4	6 998,983.63	3.45 6.03 867
17,240,776 0.370			14/07/2005 30/09/2003	3 4827 PERSEUS SA (CR)	0.490		0.490 12/04/2016				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	6 5100 TRASTOR REAL EST. INV. CO.(CR)	0.850	٦	0.850 12/04/2016			400@0.761	601@1.00		2015				- 46,655.00	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007 07/04/2000	0 5093 AKRITAS SA (CR)	0.140		0.140 12/04/2016	0.140	0.140 0.140 0.140	0.140 271@0.140			2015	10	1	1.40	0 1.820.00	0.061 0.530 235
14,870,100 0.300				1 4844 ALPHA GRISSIN S.A. (CR)	0.032		0.032 12/04/2016			5000@0.032			2015				- 475.84	0.019 0.032 9533
2,969,713 0.300				1 4958 ANEK LINES SA (PR, issue '96)	0.127		0.127 12/04/2016			600@0.130		53.12	2015					0.124 0.240 5759
312,163 0.300				1 4959 ANEK LINES SA (PR, issue '90)	0.352		0.352 12/04/2016					-(6)-	2015				- 13,463.15	0.352 1.04 5759
185,373,016 0.300				1 4957 ANEK LINES SA (CR)	0.070	-6.67 Œ	0.075 12/04/2016	0.070	0.070 0.070 0.070	0.070 50@0.070	1000@0.078		2015	31,500	5	2,205.0		0.050 0.079 5759
20,255,805 0.300			22/08/2006 02/08/2010	0 4881 AXON HOLDING SA (CR)	0.009		0.009 12/04/2016			842@0.008			2015				- 182.30	0.009 0.070 4533
17,579,754 4.16			18/08/2006 02/08/2010	0 5097 BIOTER SA (CR)	0.069	4.54 #	0.066 12/04/2016	0.053	0.053 0.079 0.079	0.069 650@0.054	1000@0.079		2015	1,653	4	113.6	1 1,213.00	0.038 0.149 235
14,173,104 0.300			11/08/2010 28/11/2013	3 5055 DIONIC (CR)	0.051	13.33 #	0.045 12/04/2016	0.051	0.051 0.051 0.051	0.051	1000@0.048	0.16	2015	5,000	3	255.00	0 722.83	0.024 0.054 279
15,878,748 0.480				4 5095 DOMIKI KRITIS SA (CR)	0.250		0.250 12/04/2016			100@0.200	200@0.250		2015			·	- 3,969.69	0.203 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000	0 5080 DUROS SA (CR)	0.240	7	0.240 12/04/2016				517@0.240		2015				- 950.71	0.240 0.300 3763
7,085,888 1.59			02/07/1996 06/09/2010	0 4690 ELVIEMEK (CR)	3.97	7	3.97 12/04/2016				66@3.18		2015				- 28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/2008 08/04/2004	4 4886 EUROBROKERS S.A. (CR)	0.009		0.009 12/04/2016						2015				- 54.00	0.009 0.009 8534
21,820,410 0.800			22/05/2008 02/08/2011	1 4882 EUROMEDICA SA (CR)	0.010		0.010 12/04/2016			3000@0.008			2015				- 218.20	0.010 0.028 4533
110,097,185 0.300			04/12/2013	3 5033 Forthnet (CR)	0.301		0.301 12/04/2016	0.301	0.301 0.301 0.301	0.301 968@0.303			2015	70	2	21.0	7 33,139.25	0.301 0.750 953
77,376,446 0.340			23/05/2005 18/08/2011	1 5094 G.E. DIMITRIOU (CR)	0.012		0.012 12/04/2016				39998@0.012		2015				- 928.52	0.006 0.012 372
1,270,000 0.300			06/07/2007 06/02/2013	3 5007 GIRAKIAN PROFIL SA (CB)	0.108		0.108 12/04/2016			1000@0.129			2015				- 137.16	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.050		0.050 12/04/2016				2000@0.060		2015				- 832.39	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000	0 5057 J.BOUTARIS & SON HOLD. SA (CB)	0.030		0.030 12/04/2016			5000@0.025			2015				- 832.39	0.025 0.070 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.122	7	0.122 12/04/2016			1000@0.122	2000@0.146		2015			·	- 869.28	0.090 0.146 3573
51,081,030 1.00			20/08/2007 03/09/2007	7 4912 LAVIPHARM SA (CR)	0.120		0.120 12/04/2016			600@0.096	1045@0.120		2015				- 6,129.72	0.088 0.155 457
4,419,616 1.58			21/07/2011 04/03/2015	5 4983 MEDICON S.A (CR)	0.385		0.385 12/04/2016			600@0.308	300@0.430	1.06	2015			·	- 1,701.55	0.321 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004	4 4879 NIKAS SA (CR)	0.110		0.110 12/04/2016				1000@0.132		2015				- 2,225.45	0.070 0.119 357
14,967,940 0.500			21/05/2008 04/01/2008	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.133	19.82 #	0.111 12/04/2016	0.133	0.133 0.133 0.133	0.133 350@0.090			2015	9,469	6	1,259.3	8 1,990.74	0.058 0.133 8633
18,750,000 0.300			02/07/2001 31/12/2012	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.058	7	0.058 12/04/2016				8@0.058		2015				- 1,087.50	0.040 0.120 555
24,319,250 0.300				7 5054 PROODEFTIKH SA (CR)	0.073		0.073 12/04/2016	0.073	0.073 0.073 0.073	0.073 500@0.059	5000@0.070		2015	200	1	14.60	0 1,775.31	0.050 0.092 235
65,326,268 0.530			04/07/2007 19/07/2006		0.014		0.014 12/04/2016			10711@0.016			2015				- 914.57	0.014 0.103 3720

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	S																		g Day No: 69 13 April, 2016
Number of Outstanding Securities		idends [1] 2014 201	Date of Last 5 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price			.ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Surveillance																						
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.420	15.07 #	0.365 12/04/2016	0.420	0.420	0.420 0	0.420	0.420 317@0.366	958@0.420		2015	1,000	4	420.	00 3,324.0	8 0.	.360 5.64 5379
10,186,667 1.35			24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.380		0.380 12/04/2016						1000@0.379		2015				3,870.9	3 0.	.096 0.380 1757
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.031	٦	0.031 12/04/2016					25000@0.037			2015				507.8	90.	.006 0.031 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB) 0.056		0.056 12/04/2016					173@0.060	100@0.067		2015				738.7	3 0.	.055 0.143 3722
Under Deletior	า																					
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.013		0.013 12/04/2016								2015				14.6	9 0.	.013 0.019 9537
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 12/04/2016						14880@0.239		2015				2,851.0	5 0.	.298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	2.59		2.59 12/04/2016						14@2.08		2015				2,317.1	4 [.]	1.80 2.59 3763
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.36		1.36 12/04/2016						191@1.09		2015				2,317.1	4 '	1.36 1.36 3763
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARANGIS AVEPE S.A. (CR)	0.300		0.300 12/04/2016						34@0.240		2015				1,421.2	5 0.	.300 0.300 3726
Suspension St	atus																					
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.043		0.043 31/03/2016						3310@0.049						1,431.9	7 0	.029 0.072 235
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.0	0 0	.180 0.180 1753
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.0	8 0.	.043 0.043 3763
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012	٦	0.012 30/11/2015												2,582.9	6 0.	.012 0.012 9533
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120		0.120 31/03/2010												2,565.8	5 0.	.120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.7	3 0.	.012 0.012 235
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.7	2 0.	.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013												3,823.12	2 0.	.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.8	80.	.140 0.140 3577
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.9	80.	.050 0.050 3573
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016												1,587.9	8 0.	.410 0.550 1357
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (0	CR) 0.150		0.150 29/11/2012												1,177.1	4 0.	.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CF	R) 0.480		0.480 28/09/2012												2,760.0	0 0.	.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												2,134.0	4 0.	.080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 31/05/2010												2,134.0	4 0.	.140 0.140 3722
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (C	B) 0.075	٦	0.075 29/02/2016												2,756.1	7 0.	.064 0.150 3577
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.9	90.	.117 0.117 3763
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (0	CR) 0.070		0.070 02/06/2015												2,127.3	О .	.070 0.070 3573
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO.	(CR) 1.23		1.23 09/03/2016												87,431.7	3 -	1.23 1.23 2353
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.5	2 0.	.088 0.088 8633
17,544,600 0.600			03/07/2000	01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CR) 0.132		0.132 30/03/2012												2,315.8) 0.	.132 0.132 8775
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.7	B 0.	.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.7	в 0.	.096 0.096 2357
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR) 0.640	7	0.640 14/07/2009												8,675.2	ό Ο.	.640 0.640 5379
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015												17,882.1	7 0.	.070 0.070 5759

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions																Year: 137 T Wedne		ng Day No: 13 April, 2	
Number of Outstanding Securities		idends [1] 2014 2	Date of Last 2015 Dividend [2]	' No	te 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		Sector 4]
Suspension Sta	atus																					
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 		 						-	2,932.9	8 (0.125 0.125	275
20,210,127 1.53			27/06/1997	20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 		 						-	1,414.7	1 (0.070 0.070	877
40,946,303 0.360			18/07/2005	27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 		 							245.6	8 (0.006 0.014	953
25,583,146 0.300			25/06/2001	03/12/2008 47	23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 		 						-	6,651.6	2 (0.260 0.260	13
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 		 							4,430.0	9 (0.390 0.390	45
1,306,368 0.500			01/07/1997	12/06/2008 46	27 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 						-	4,430.0	9 (0.540 0.540	45
25,667,143 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	1.56	٦	0.780 # 31/03/2009		 		 							40,040.7	4	1.56 1.56	27
26,408,040 0.300			01/07/1997	26/05/1999 44	64 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 						-	3,168.9	6 (0.120 0.120	17
60,221,300 0.400			01/07/2002	01/11/2010 50	22 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 		 							4,817.7	0 (0.080 0.080	23
29,060,950 0.340			20/08/2007	24/10/2001 50	88 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 						-	232.4	9 (0.008 0.008	27
144,688,060 0.600			21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048	٦	0.052 #29/11/2011		 		 							6,945.0	3 (0.048 0.048	83
6,523,780 0.530			01/07/2002	06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 						-	39.1	4 (0.006 0.006	55
151,189,500 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060	٦	0.060 07/03/2016		 		 	5@0.048						9,071.3	7 (0.054 0.070	55
13,920,000 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 						-	1,113.6	0 (0.080 0.080	37
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 		 						-	1,021.6	8	2.00 2.00	37
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 						-	47,790.2	8 (0.168 0.168	835
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 						-	4,480.8	1 (0.050 0.050	370
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 						-	1,863.7	8 (0.026 0.026	376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616		Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627		Suspension of trading as of 1/4/2010.
4628		Suspension of trading as of 1/4/2010.
4651		Suspension of trading as of 1/6/2010.
4652		
4052	-	Suspension of trading as of 1/6/2010.
	•	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 🗇 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.
4000		Transfer to the Surveillance Category as of 31/7/2012.
4912		
4913 4914		Suspension of trading as of 30/8/2012.
		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 4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
	-	Transfer to the UNDER DELETION category as of 30/11/2012.

Section 2: Shares' Notes

Shares' Notes

		Note text
4939 -	-	Suspension of trading as of 30/11/2012.
4953 -	-	Suspension of trading as of 2/4/2013.
4955 -	-	Transfer to the Surveillance Category as from 5/4/2013.
4956 -	-	Transfer to the Surveillance Category as from 5/4/2013.
4957 -	-	Transfer to the Surveillance Category as from 5/4/2013.
4958 -	-	Transfer to the Surveillance Category as from 5/4/2013.
4959 -	-	Transfer to the Surveillance Category as from 5/4/2013.
4971 -	-	Suspension of trading as of 3/6/2013.
4977 -	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978 -	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982 -	-	Suspension of trading as of 1/12/2011.
4983 -	-	Transfer to the Surveillance Category as of 5/4/2013.
4985 -	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997 -	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002 -	-	Suspension of trading as of 30/08/2013.
5003 -	-	Suspension of trading as of 30/08/2013.
5004 -	-	Suspension of trading as of 30/08/2013.
5007 -	-	Transfer to the Surveillance category, as of 11/10/2013.
5022 -		Suspension of trading as of 2/12/2013.
5023 -		Suspension of trading as of 2/12/2013.
5031 -		The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033 -		Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036 -		The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046 -		Transfer to the Low Dispersion category as of 8/4/2011.
5047 -	-	Suspension of trading as of 27/3/2014.
5049 -	-	Under suspension of trading as of 1/4/2014.
5054 -	-	Transfer to the Surveillance Category as of 10/4/2014.
5055 -	-	Transfer to the Surveillance Category as of 10/4/2014.
5057 -	-	Transfer to the Surveillance Category as of 29/12/2011.
5058 -	-	Transfer to the Surveillance Category as of 29/12/2011.
5061 -	-	Suspension of trading as of 2/6/2014.
5062 -	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080 -	-	Suspension of trading as of 6/9/2011.
5087 -	-	Suspension of trading as of 1/4/2015.
5088 -	-	Suspension of trading as of 1/4/2015.
5089 -	-	Transfer to the Surveillance Category as of 8/4/2015.
5091 -	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5092 -	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093 -	-	Transfer to the Surveillance Category as of 8/4/2015.
5094 -	-	Transfer to the Surveillance Category as of 8/4/2015.
5095 -	-	Transfer to the Surveillance Category as from 9/4/2015.
5097 -	-	Transfer to the Surveillance Category as of 10/4/2012.
5098 -	-	Suspension of trading as of 2/6/2015.
5099 -	-	Suspension of trading as of 3/6/2015.
5100 -	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101 -	-	Suspension of trading as of 1/9/2015.
5103 -	-	The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104 -	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109 -	-	Suspension of trading as of 01/03/2016.
5110 -	-	Suspension of trading as of 08/03/2016.

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 I Wednesday, 13	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	30,000	17.98	539,400.00	13:30:31	20

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							Y		ading Day No: 69 day, 13 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			Year: 137 Trading	
Section 3: Figures of Securities Transactions			Wednesday, 1	3 April, 201
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								ır: 137 Tradinç Wednesday, 1	, ,
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	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	13/04/2016	25,000	294,878			294,878	1,906,443.00	6.4652		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/04/2016	50,000	6,030,903			6,030,903	9,108,326.00	1.5103	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	13/04/2016	25,000	388,550			388,550	2,279,928.00	5.8678		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

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		attached Preffered	^{Tradin} (Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1 N	IREUS S.A. (Convertible to CR shares)				100.0000 11/04/2016			11.0000	В	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		11		1 N	ARFIN 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 N	ARFIN 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.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													: 137 Trac Wednesda		
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 Ou Price	utcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 13 April, 2016

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						-
, 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	•		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			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	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			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.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-355H928115051	+35928115049							
EUTSCHE BANK S.A.			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.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(=, :0, , 100	(,,,,,,,	а						
Entrance of other the official of the other ot									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 13 April, 2016

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a	Waker	-	WIDKEI	Cleaning	Cleaning
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	-	•					
SUARDIAN TRUST SECURITIES S.A	1337 22710710	337 22337332	а			а			
II, ERMOU ATHINA	+30 2103378700	210-3220498	-			•			
IELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220470	а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.		007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968			-				-
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						-	
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.	130 2103213720	130 210 3213210							а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							-
VVESTMENT BANK OF GREECE S.A.	+40 241037071	0241-347027	а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325						-	
. CHR. MAVRIKIS SECURITIES S.A.	+30 21001/3111	- 30 2 10-0070323	а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
	+30 2103210/30	210'3211101	а			а			
(APPA SECURITIES S.A. 5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			a			
	+30 2 1030 / 8000	+30 2 10-304 1002				0			
. Sq. Agion Theodoron, Athina	+30 2103212947	+30 210-3217088	а			а			
	+30 2103212947	÷30 ∠ 10=32 I /088		2					
AIKI FINANCIAL SERVICES LTD	357 22247247	357 33710547		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	-		а	а			
EON DEPOLAS SECURITIES S.A.	. 20 210221227/	. 20 210 2211/10	а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IAGNA TRUST SECURITIES S.A		040 0000040	а						
, GEORGE ATHINA	+30 2103800820	210-3220910		-		_			
AEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	257 22711711	257 22711011	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							
NIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. 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	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
1, Michalakopoulou Athina	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 5122873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS 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							
IRAEUS SECURITIES S.A.			а		а	а	а		а
, KORAL ATHINA	+30 2103354100	210-3354170				-			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.		210 0001170	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403				-			
	+30 2103077000	-30 210-0720403		9					
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	257 24 442444	а	а					
	+337-24-001192	+357-24-662464	6	a		2			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2255 4200	. 257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		_					
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							

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

Wednesday, 13 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

Securities	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
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
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
EUROCONSULTANTS 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
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
	14/12/2015
EUROBANK SECURITIES INVESTMENT FIRM S.A	
EUROBAINK SECURITIES INVESTMENT FIRM S.A LOUKINAS - LAPPAS SA (CR)	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	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
ALS 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 01/09/2014
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	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
PLAISIO 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
QUALITY & RELIABILITY SA (CR)	Main Market

List of Stocks under Market Making operations

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

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

Section 7	: Index Fu	utures															Wednesday, 13 April, 2016
	Underlyi	ng Ass	set									Derivatives Market					
Price max	Price min	Closing p	price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
150.94	146.48	148.62	2 -0.93%	April 2016	151.25	152.25	146.50	149.00	149.00			149.00	163.3	5	233	4,335	5,959
				May 2016	151.00	151.50	146.00	149.00	149.00			149.00	172.0	0	192	4,026	8,990
				June 2016	158.00	158.00	158.00	158.00	158.00			158.50	158.0	0	1	1	9
				September 2016					151.25								
				December 2016					152.00								
				March 2017					152.75								

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

Section 7: Stock Futures

						vatives Market	Deriv									J Asset	nderlying	
Open Interest	Volume	Vo	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Lar	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	NK (CR)	ALPHA E
9,477	6,173		256		2.68	1.70			1.70	1.70	1.66	1.75	1.74	June 2016	-1.16%	1.71	1.66	1.76
51					1.99	1.73			1.75					September 2016				
									1.75					December 2016				
									1.76					March 2017				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
40	33		6		18.99	18.29			18.29	18.29	17.99	18.29	17.99	June 2016	3.10%	18.30	17.92	18.30
									17.90					September 2016				
									17.99					December 2016				
									18.08					March 2017				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTH
647					0.965	0.805			0.787					June 2016	0.64%	0.789	0.763	0.800
									0.791					September 2016				
									0.795					December 2016				
									0.799					March 2017				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
1,328	36		9		1.46	1.11			1.11	1.11	1.10	1.12	1.12	June 2016	-4.35%	1.10	1.09	1.17
									1.16					September 2016				
									1.17					December 2016				
··· ··· ···									1.17					March 2017				
(Contract Size: 100 Securities, Physical Del															R)	sias (C	K ERGA	EUROBA
18,377	6,687		418		1.16	0.658			0.648	0.648	0.643	0.717	0.717	June 2016	-8.60%	0.648	0.646	0.717
					0.801	0.671			0.715					September 2016				
									0.719					December 2016				
									0.722					March 2017				
(Contract Size: 100 Securities, Physical Del																	4. (CR)	EYDAP S
151	7		1		4.49	4.30			4.21	4.21	4.21	4.21	4.21	June 2016	0.00%	4.30	4.21	4.30
									4.34					September 2016				
									4.36					December 2016				
									4.38					March 2017				
(Contract Size: 100 Securities, Physical Del																	LIE (CR)	FOLLI FO
157	28		20		18.15	17.84			18.07	18.07	17.84	18.07	17.95	June 2016	0.17%	18.00	17.88	18.20
									18.13					September 2016				
									18.22					December 2016				
									18.31					March 2017				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	FRIGOGL
1,997	82		22		0.720	0.361			0.369	0.369	0.347	0.388	0.388	June 2016	-3.75%	0.359	0.340	0.382
									0.376					September 2016				
									0.378					December 2016				
									0.380					March 2017				

Daily Official List Section 7: Stock Futures

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: 69 Wednesday, 13 April, 2016

Open Interest

GEK TERNA (CR))	<u> </u>												(Contract Size: 100 Securities, Physical Delivery)
1.65 1.60	1.60	-3.61%	June 2016	1.66	1.66	1.56	1.58	1.58	 	1.63	1.68	 28	101	6,870
1.00	1.00	0.0170	September 2016					1.67	 			 		
			December 2016					1.68	 			 		
			March 2017					1.69	 			 		
GRIVALIA PROPE	ERTIES (CR)												(Contract Size: 100 Securities, Physical Delivery)
7.63 7.41	7.50	-2.47%	June 2016	7.52	7.52	7.52	7.52	7.52	 	7.51	7.54	 1	5	156
			September 2016					7.76	 			 		
			December 2016					7.80	 			 		
			March 2017					7.83	 			 		
HELLENIC EXCH	ANGES-A	A.S.E. (CR))											(Contract Size: 100 Securities, Physical Delivery)
5.00 4.85	4.85	-3.00%	June 2016	4.79	4.80	4.75	4.78	4.78	 	4.78	5.35	 10	35	458
			September 2016					5.04	 			 		
			December 2016					5.07	 			 		
			March 2017					5.09	 			 		
HELLENIC PETRO	OLEUM (CR)												(Contract Size: 100 Securities, Physical Delivery)
3.56 3.45	3.50	-1.96%	June 2016	3.60	3.64	3.44	3.50	3.50	 	3.50	4.22	 34	87	4,265
			September 2016					3.60	 	3.49	3.73	 		
			December 2016					3.62	 			 		
			March 2017					3.64	 			 		····
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.07 0.988	1.04	1.96%	June 2016	1.01	1.06	0.982	1.03	1.03	 	1.05	1.19	 15	42	459
			September 2016					1.03	 			 		
			December 2016					1.03	 			 		
			March 2017					1.04	 			 		
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.50 11.12	11.32	-1.48%	June 2016	11.27	11.38	11.15	11.38	11.38	 	11.06	11.93	 13	54	522
			September 2016					11.59	 			 		
			December 2016					11.65	 			 		
			March 2017					11.71	 			 		
MARFIN INVESTM	MENT GR	ROUP (CR)												(Contract Size: 100 Securities, Physical Delivery)
0.139 0.126	0.130	-5.80%	June 2016	0.134	0.139	0.128	0.129	0.129	 	0.132	0.153	 161	3,170	32,861
			September 2016					0.139	 			 		
			December 2016					0.140	 			 		
			March 2017					0.141	 			 		
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.65 6.42	6.49	-0.46%	June 2016	6.43	6.52	6.41	6.52	6.52	 	6.48	6.82	 8	22	586
								6.58	 			 		
			December 2016					6.61	 			 		
			March 2017					6.64	 			 		
6.65 6.42	6.49 1es – Ath	-0.46%	March 2017	6.43 	6.52 	6.41 		6.61			6.82 	 		

Derivatives Market

Settlement price

Last Bid Last Ask

Life high Life low

Trades Volume

Hellenic	Exchanges – Athe	ns Stock Ex	change S.A.		
Strategic	Communication &	Market Analy	sis Division -	Market Analy	sis Department

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

	Underlyi	ing Asset									Deriv	vatives Market					
Price max	Price min	Closing prid	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	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)
9.39	9.10	9.39	2.51%	June 2016	9.14	9.36	9.11	9.36	9.36			9.36	9.98		15	40	744
				September 2016					9.24			9.51	9.86				
				December 2016					9.29								
				March 2017					9.33								
MYTILIN	IEOS HO)LDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.34	3.22	3.27	-0.91%	June 2016	3.29	3.32	3.22	3.28	3.28			3.31	3.58		29	65	3,661
				September 2016					3.33								
				December 2016					3.35								
				March 2017					3.36								
NATION	AL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.232	0.216	0.217	-5.24%	June 2016	0.233	0.233	0.215	0.217	0.217			0.219	0.346		463	21,761	47,433
				September 2016					0.231			0.217	0.240				
				December 2016					0.232								
				March 2017					0.233								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
6.47	6.25	6.35	0.47%	June 2016	6.13	6.24	6.01	6.15	6.15			6.22	7.25		64	261	2,607
				September 2016					6.38			6.19	6.34				···· ··· ···
				December 2016					6.41								
				March 2017					6.44								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
7.46	7.25	7.46	1.50%	June 2016	7.39	7.47	7.26	7.41	7.41			7.42	8.20		121	537	2,783
				September 2016					7.41			7.46	7.79				··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2016					7.45								
				March 2017					7.49								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.19 11.91	11.91	-2.22%	June 2016	12.22	12.22	11.95	12.00	12.00			11.75	14.75		15	22	448	
				September 2016					12.29								····
				December 2016					12.35								
				March 2017					12.41								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.194	0.194 0.175	0.180	-6.25%	June 2016	0.195	0.196	0.176	0.178	0.178			0.181	0.303		499	19,107	40,824
				September 2016					0.194								····
				December 2016					0.195								
				March 2017					0.196								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
2.90	2.77	2.89	1.05%	June 2016	2.92	2.93	2.76	2.83	2.83			2.83	3.53		126	663	4,919
				September 2016					2.88								
				December 2016					2.90								
			March 2017					2.91								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

Section 7:	Stock Futu	res															Wednesday, 13 April, 2016
ι	Jnderlying	Asset								Deri	vatives Market						
Price max	Price min Clo	sing price change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	ife low	Trades	Volume		Open Interest
TERNA E	NERGY (CF	२)														(Contract Size: 100 Securities, Physical Delivery)
2.70	2.61	2.66 -2.21%	June 2016	2.66	2.66	2.54	2.60	2.60			2.68	2.85		11	37		1,216
			September 2016					2.74									
			December 2016					2.76									
			March 2017					2.77									
TITAN CE	EMENT (CR))														(Contract Size: 100 Securities, Physical Delivery)
17.90	17.55	17.85 -0.28%	June 2016	17.74	17.80	17.62	17.70	17.70			17.78	19.82		12	32		120
			September 2016					18.06			17.78	18.78					
			December 2016					18.15									
			March 2017					18.24									
VIOHALC	:0 sa/nv (0	CB)														(Contract Size: 100 Securities, Physical Delivery)
1.04	1.00	1.01 -1.94%	June 2016	1.01	1.02	1.00	1.02	1.02			1.02	1.30		11	33		1,622
			September 2016					1.04									
			December 2016					1.04									
			March 2017					1.05				····					

Section 7: Index Options

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

Cerise Open price 90 0.00 95 0.00 100 0.00 105 0.00 105 0.00 110 0.00 120 0.00 135 0.00 135 0.00 140 0.00 155 0.00 160 0.00 170 0.00 175 0.00	e ma 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	nax 00 0 00 0	A ce min Las pric		e		Call Optior			Mairi													Put Op							
ce price 90 0.00 95 0.00 100 0.00 105 0.00 110 0.00 111 0.00 115 0.00 120 0.00 130 0.00 140 0.00 155 0.00 160 0.00 160 0.00 170 -0.00	e ma 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	nax 00 0 00 0	pric	t Closing pric	e					way.	2016			Other Months				April	2016						May				Other Months	
95 0.00 100 0.00 105 0.00 110 0.00 111 0.00 112 0.00 125 0.00 130 0.00 140 0.00 145 0.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0 0 0.0 0 0.0 0 0.0	00 0	.00 -		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Exceris Price
100 0.00 105 0.00 110 0.00 111 0.00 112 0.00 120 0.00 125 0.00 130 0.00 140 0.00 145 0.00 150 2.00 160 0.00 160 0.00 170 0.00	0 0.0 0 0.0 0 0.0			60.50		52	· ·	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-		-	-		90
105 0.00 110 0.00 115 0.00 120 0.00 125 0.00 130 0.00 135 0.00 140 0.00 145 0.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	55.50	•		•	-	-	-		-			0.00	0.00	0.00	-	0.01	-		-	-		-	-	-			95
110 0.00 115 0.00 120 0.00 125 0.00 130 0.00 135 0.00 140 0.00 145 0.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0		.00 -	50.50	•	•	0.00	0.00	0.00	•	50.50	-			0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00	-	0.01	•			10
115 0.00 120 0.00 125 0.00 130 0.00 135 0.00 140 0.00 145 0.00 155 0.00 160 0.00 165 0.00 170 0.00		00 0	.00 -	45.75	•		0.00	0.00	0.00	-	45.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-			10
120 0.00 125 0.00 130 0.00 135 0.00 140 0.00 145 0.00 150 2.00 155 0.00 160 0.00 170 0.00	0 0.0	00 0	.00 -	40.75		30	0.00	0.00	0.00	-	40.50		-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.10		-		1
125 0.00 130 0.00 135 0.00 140 0.00 145 0.00 150 2.00 155 0.00 160 0.00 170 0.00		00 0	.00 -	35.75		12	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.23	-			1
130 0.00 135 0.00 140 0.00 145 0.00 150 2.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	30.75			0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.48	-	-		1
135 0.00 140 0.00 145 0.00 150 2.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	25.75	•	-	0.00	0.00	0.00	-	26.25	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.92	-	-		1
140 0.00 145 0.00 150 2.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	20.75		60	0.00	0.00	0.00	-	22.00	-	30		0.00	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	1.60	-	5		1
145 0.00 150 2.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	15.75			0.00	0.00	0.00	-	18.25	-			0.00	0.00	0.00	-	0.02	-	37	0.00	0.00	0.00	-	2.70	-			
150 2.00 155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	11.00		4	0.00	0.00	0.00	-	14.50	-	-		0.00	0.00	0.00	-	0.17	-	127	0.00	0.00	0.00	-	4.10	-	205		
155 0.00 160 0.00 165 0.00 170 0.00	0 0.0	00 0	.00 -	6.50	•	164	0.00	0.00	0.00	-	11.50	-			0.00	0.00	0.00		0.79	-	9	0.00	0.00	0.00	-	6.00	-	1		
160 0.00 165 0.00 170 0.00	0 2.0	00 1	.30 1.3	1.30	110	196	0.00	0.00	0.00	-	8.90	-	43		2.00	2.00	0.00	-	2.50	-	111	0.00	0.00	0.00	-	8.40	-	31		
165 0.00 170 0.00	0 0.0	00 0	.00 -	1.20	•	745	3.00	3.00	3.00	3.00	3.00	11	1,023		0.00	0.00	6.00	7.70	7.70	29	52	0.00	0.00	0.00	-	11.25	-	3		
170 0.00	0 0.0	00 0	.00 -	0.35		98	0.00	0.00	0.00	-	5.00	-	20		0.00	0.00	13.00	13.00	13.00	5	44	0.00	0.00	0.00	-	14.50	-	-		
	0 0.0	00 0	.00 -	0.08		109	0.00	0.00	0.00	-	3.60	-	247		0.00	0.00	0.00		14.25	-	24	0.00	0.00	0.00	-	18.00	-			
175 0.00	0 0.0	00 0	.00 -	0.01		90	0.00	0.00	0.00	-	2.60	-	4		0.00	0.00	0.00	-	19.25	-		0.00	0.00	0.00	-	22.00	-	-		
	0 0.0	00 0	.00 -	0.02	•	•	0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00		24.25	-	•	0.00	0.00	0.00	-	26.25		•		
180 0.00	0 0.0	00 0	.00 -	0.05			0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	29.25	-		0.00	0.00	0.00	-	30.75	-	-		
185 0.00	0 0.0	00 0	.00 -	0.02	•	•	0.00	0.00	0.00	-	0.82	-			0.00	0.00	0.00	-	34.25	-	•	0.00	0.00	0.00	-	35.25		•		
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	-	109.00	-	-		
Totals:					110	1,560						11	1,367	0 0						34	501						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: 69 Wednesday, 13 April, 2016

LPHA	BANK	(CR)					C	all Optior	ıs														Put Opti	ons	(Contract Size: 1	00 Securiti	es, Excercise	Style: American, Physi	cal Delive
				April	2016				13	M	1ay 2016			Other Months				April	2016				i ui opii	0113	May 2016			Other Months	
cerise	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price P max		st Closing price	Open lı olume	nterest V	Open Interest	Open price	Price max	Price min		Clocing price	Volume (Open Interest	Open price	Price P max	rice min	Last Closing price	e Volume	Open Interest	Open Interest Volume	Excerise
0.100																-		1					-						0.00
0.200																													0.00
0.300																											-		0.00
0.400													-														-		0.00
0.500																											-		0.00
0.600																													0.00
0.800	0.000	0.000	0.000		0.930	•	•								0.000	0.000	0.000		0.001	•						•	-		0.00
0.850	0.000	0.000	0.000		0.880		-						-		0.000	0.000	0.000		0.001		-						-		0.00
0.900	0.000	0.000	0.000		0.830	•		0.000	0.000	0.000	0.833				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•	-		0.00
0.950	0.000	0.000	0.000		0.780		-	0.000	0.000	0.000	0.783		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.0
1.000	0.000	0.000	0.000		0.730	•		0.000	0.000	0.000	0.735				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.003	•			0.0
1.100	0.000	0.000	0.000		0.630	-		0.000	0.000	0.000	0.639		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.007	-			0.0
1.200	0.000	0.000	0.000		0.530	•		0.000	0.000	0.000	0.548				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.015	•			0.0
1.300	0.000	0.000	0.000		0.430			0.000	0.000	0.000	0.462		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.030		-		0.0
1.400	0.000	0.000	0.000		0.330			0.000	0.000	0.000	0.384				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.051		-		0.0
1.500	0.000	0.000	0.000		0.232			0.000	0.000	0.000	0.314		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.081		-		0.0
1.600	0.000	0.000	0.000		0.141	•	-	0.000	0.000	0.000	0.252				0.000	0.000	0.000		0.011	•	-	0.000	0.000	0.000	0.119	•	-		0.0
1.700	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.202				0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.168	-	-		0.0
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.159				0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.225	-	-		0.0
.900	0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.123		-		0.000	0.000	0.000		0.178			0.000	0.000	0.000	0.289				0.0
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.094		-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000	0.360	-	-		0.0
2.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.054		-		0.000	0.000	0.000		0.470		•	0.000	0.000	0.000	0.520	-			0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.030				0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000	0.697	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017		-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000	0.883	-	-		0.0
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.08	-	-		0.0
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005				0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.27	-			0.0
3.200						-	-						·							-	-					-	•		0.03
3.400						-	-													-	-					-			0.03
3.600						-	-						-							-	-					-			0.03
	Totals:					0	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: 69 Wednesday, 13 April, 2016

NATION			.,				C	Call Optio	ons															Put O	ptions						
				Apri	il 2016						May				Other Months				April	2016						Мау	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	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 Excerise Price
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-			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		0.129	•	•	0.000	0.000	0.000		0.129		-		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		0.079	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	•	-		0.002
0.200	0.000	0.000	0.000		0.031	•	•	0.000	0.000	0.000		0.042		-		0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.012	•			0.002
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.038		-		0.003
0.300	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.071	•	•	0.000	0.000	0.000		0.077	•			0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.123		-		0.004
0.400	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.171	•		0.000	0.000	0.000		0.171	•			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-		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		0.271	•	•	0.000	0.000	0.000		0.271				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 (of Trades:					0							0	0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

							C	all Optic	ons															Put Op	otions							
				Apri	I 2016						Мау	2016			Other Months				Apri	l 2016						,	2016			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume)pen Interest	Excerise Price
3.600	0.000	0.000	0.000		2.72	-	-						-	-		0.000	0.000	0.000		0.001	-								-			0.03
3.800	0.000	0.000	0.000		2.52								-			0.000	0.000	0.000		0.001	•								•			0.03
4.000	0.000	0.000	0.000		2.32			0.000	0.000	0.000		2.33	-			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		1.92			0.000	0.000	0.000		1.93	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003	•	•			0.044
4.800	0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.048
5.200	0.000	0.000	0.000		1.12			0.000	0.000	0.000		1.18	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.050	•	•			0.052
5.600	0.000	0.000	0.000		0.721			0.000	0.000	0.000		0.857	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.125	•				0.05
6.000	0.000	0.000	0.000		0.335	•		0.000	0.000	0.000		0.585	-			0.000	0.000	0.000		0.014	·	•	0.000	0.000	0.000		0.253	•				0.06
6.400	0.000	0.000	0.000		0.072		-	0.000	0.000	0.000		0.379	-	-		0.000	0.000	0.000		0.151			0.000	0.000	0.000		0.446					0.064
6.800	0.000	0.000	0.000		0.005	•	5	0.000	0.000	0.000		0.232	-			0.000	0.000	0.000		0.484		•	0.000	0.000	0.000		0.699					0.068
7.200	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.132	-			0.000	0.000	0.000		0.880	-		0.000	0.000	0.000		1.00	-				0.07
7.600	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.071	-			0.000	0.000	0.000		1.28		•	0.000	0.000	0.000		1.34					0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.68			0.000	0.000	0.000		1.71		-			0.080
8.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.019				0.000	0.000	0.000		2.08	•		0.000	0.000	0.000		2.09					0.084
8.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.48			0.000	0.000	0.000		2.48					0.088
9.200						•																						•				0.092
9.600													-	-								-										0.09
10.000						•	•						-								•							•	-			0.100
	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: 69 Wednesday, 13 April, 2016

							C	all Optio	ns															Put C	ptions						
				Apri	l 2016						May 2	2016			Other Months				Apri	l 2016						May	2016			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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 li Volume	nterest Excerise Price
4.800	0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.56	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.048
5.200	0.000	0.000	0.000		2.15	•		0.000	0.000	0.000		2.16	•			0.000	0.000	0.000		0.001	-	·	0.000	0.000	0.000		0.002	•	•		0.052
5.600	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.77	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-		0.056
6.000	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.39	•			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.032	•			0.060
6.400	0.000	0.000	0.000		0.951	-		0.000	0.000	0.000		1.05		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.086		-		0.064
6.800	0.000	0.000	0.000		0.554	•		0.000	0.000	0.000		0.747	•			0.000	0.000	0.000		0.003	-	·	0.000	0.000	0.000		0.183	•	•		0.068
7.200	0.000	0.000	0.000		0.210	-		0.000	0.000	0.000		0.506	-			0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.342	-	-		0.072
7.600	0.000	0.000	0.000		0.036	•		0.000	0.000	0.000		0.321	•			0.000	0.000	0.000		0.285	-	·	0.000	0.000	0.000		0.557	•	•		0.076
8.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.192	-			0.000	0.000	0.000		0.652	-	15	0.000	0.000	0.000		0.828	-	-		0.080
8.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.111	•	-		0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.15	•			0.084
8.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.060	-			0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.50	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.031	•			0.000	0.000	0.000		1.85	-	•	0.000	0.000	0.000		1.87	•			0.092
9.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015		-		0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.26		-		0.096
10.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.007	•	-		0.000	0.000	0.000		2.65	-		0.000	0.000	0.000		2.65	•			0.100
11.000						-	-						-	-							-								-		0.110
12.000						-								-							-								-		0.120
13.000						-								-							-								-		0.130
14.000						-																						•	-		0.140
	Totals:					0	5						0	0	0 0						0	15						0	0	0 (1
	Number of	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

PIRAEU	S BAN	K (CR)																								(Contract	Size: 100) Securit	ies, Excercise	Style: American, Phys	cal Delive
								Call Opt	ons																Put C	ptions						
				Apri	l 2016							2016			Othe	r Months					il 2016						May 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Inter	est Open price	Price max		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 Clo price	sing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.142			0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	•	-	-	0.00
0.100	0.000	0.000	0.000		0.092	•		0.000	0.000	0.000		0.093	•				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•			0.00
0.150	0.000	0.000	0.000		0.043	•	-	0.000	0.000	0.000		0.053	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011				0.002
0.200	0.000	0.000	0.000		0.009	•	10	0.000	0.000	0.000		0.028	•				0.000	0.000	0.000		0.017	•		0.000	0.000	0.000		0.035	•			0.002
0.250	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.071	•	-		0.003
0.300	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.006					0.000	0.000	0.000		0.108			0.000	0.000	0.000		0.114	•			0.003
0.350	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.161	•			0.00
0.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.208	•		0.000	0.000	0.000		0.209	•			0.00
0.450	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.258	-		0.000	0.000	0.000		0.258	•			0.00
0.500	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.308	•		0.000	0.000	0.000		0.308	•			0.00
0.550						•	-						-										-						•	-		0.00
0.600						•	-																									0.00
0.650						-	-																									0.00
0.700						•							•									•							•			0.00
	Totals:					0	10						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016

							(Call Optio	ns														Put O	ptions						
				April	l 2016						May 2016			Other Months					l 2016						May	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.800	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000	1.06				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.960	-		0.000	0.000	0.000	0.965	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000	0.867		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.660	-		0.000	0.000	0.000	0.675				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	•		0.022
2.400	0.000	0.000	0.000		0.460	-		0.000	0.000	0.000	0.499	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.024
2.600	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0.346	•	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.080	-	-		0.026
2.800	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000	0.226		-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.161	-	-		0.028
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.137	•	5		0.000	0.000	0.000		0.152		-	0.000	0.000	0.000		0.271	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.080	•	-		0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.414	-	-		0.032
3.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.044				0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.578	-	•		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.757	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011				0.000	0.000	0.000		0.940		-	0.000	0.000	0.000		0.946	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.54	-		0.000	0.000	0.000		1.54	-	•		0.044
4.800	0.000	0.000	0.000		0.001	-						•	-		0.000	0.000	0.000		1.94	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		2.34		-						-			0.052
5.600						-						•	-							-	-						-	-		0.056
6.000						-														-							-	•		0.060
6.400						-							-								-						-	-		0.064
6.800						-														-							-	•		0.068
7.200						-						•								-	-						-	-		0.072
	Totals:					0	0					0	5	0 0						0	0						0	0	0 0	-
	Number	of Trades:					0						0	0							0.00							0	0	_

Section 7: Stock Lending Analytic Figures Wednesday, 13 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 7,579 5.31% 19,256 ----ALPHABOR ALPHA BANK (CR) 117.320 430 5.31% 430 2.447.600 5.31% ----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) 300 43.550 5.31% 160 ---ANEMOSBOR ELTECH ANEMOS S.A. (CR) ELTONBOR ELTON SA (CR) ----------------------------EUROBBOR EUROBANK ERGASIAS (CR) 5.000 1.455 5.31% 1.114.795 ----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 27,547 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) 60,784 338,446 3.31% 1,500 2.65% 111,443 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: 69

Section 7: Stock Lending An	alytic Figures								Wednesday, 13 April, 2016
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	5,000	61,088	5.31%	5,000	3.46%			803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	47,001	58,891	5.31%	200	2.65%			6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		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%					52,454
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	136,855	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)	29,172	86,002	3.31%	4,000	2.65%	4,000	0.01%	855,034
HTOBOR	OTE (CR)	9,927	34,354	5.31%					220,288
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	16,593	12	5.28%					2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	15,346	79,738	3.31%			600	0.01%	1,202,524
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	4,525	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: 69

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 69 Wednesday, 13 April, 2016
			M	ultilateral Trar	nsactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	3,500	242,794	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	3,519	53,444	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

00000	3 0				
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	-	Тоbассо	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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