

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 19 April, 2016 Year: 137 Trading Day No: 73 Daily Official List

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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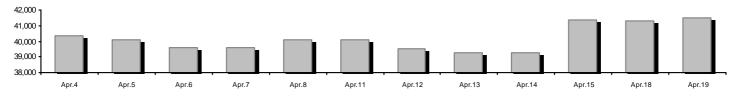
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

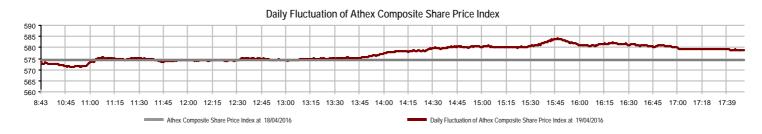
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 590 120,000 580 100,000 570 80,000 560 60,000 550 40,000 540 530 520 Mar.29 Mar.30 Apr.1

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	41,510.99		Derivatives Total Open Interest	214,033	
Daily change: mill. € %	188.62	0.46%	in Index Futures % daily chng	17,330	6.88%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	39,191.62	-10.17%	in Stock Futures % daily chng	194,267	2.64%
Athex Composite Share Price Index % daily chng	578.85	0.78%	in Index Options % daily chng	2,316	18.16%
Athex Composite Share Price Index Capitalisation (mill. €)	37,109.01		in Stock Options % daily chng	120	71.43%
Daily change (mill. €)	182.58				
Securities' Transactions Value with Block Trades Method 6-1 (60,141.88		Derivatives Contracts Volume:	48,105	5
Daily change: thou. € %	2,540.88	4.41%	Daily change: pieces %	-9,361	
YtD Avg Trans. Value: thou. \in % chng prev year Avg	67,872.05	-20.72%	YtD Avg Derivatives Contracts % chng prev year Avg	63,024	-4.09%
Blocks Transactions Value of Method 6-1 (thou. €)	11,293.83		Derivatives Trades Number:	2,421	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.24		Daily change: number %	422	21.11%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,879	-11.91%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 110,839.:	26	Lending Total Open Interest	646,858	
Daily change: thou. pieces %	34,241.51	44.70%	Daily change: pieces %	20,120	3.21%
YtD Avg Volume: thou. pieces % chng prev year Avg	121,518.88	-37.05%	Lending Volume (Multilateral/Bilateral)	23,620	
Pleaks Transactions Volume of Mathod (1 (they Diseas)	2 124 04		Daily change: pieces %	-441,980	-94.93%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2,124.84 0.12		Multilateral Lending	21,120	
Disorts Transactions volume of Method 6.2 d 6.0 (mod. 1.0005			Bilateral Lending	2,500	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	2,300	
Securities' Trades Number with Block Trades Method 6-1	19,42	23	Lending Trades Number:	10	
Daily change: number %	5,120	35.80%	Daily change: thou. € %	-8	-44.44%
YtD Avg Derivatives Trades number % chng prev year Avg	22,867	-15.32%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1		Dilatoral Londing Hades Number	•	
Number of Bonds Transactions	0				





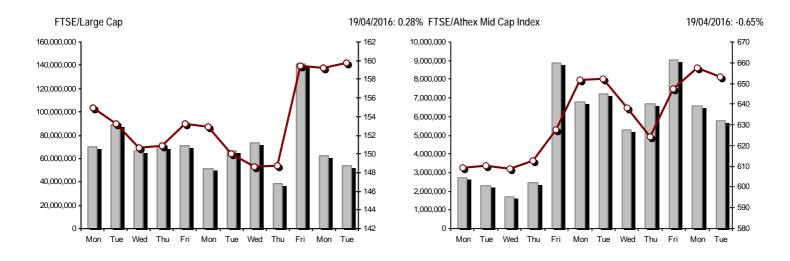


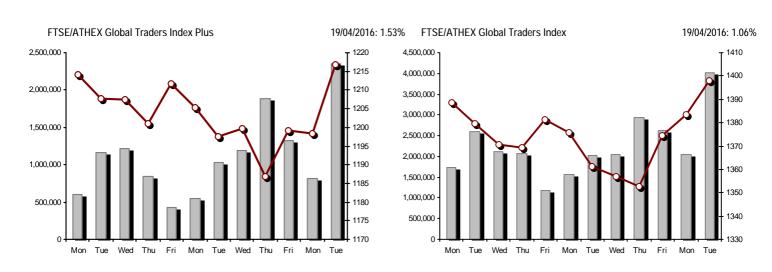
Athex Indices									
Index name	19/04/2016	18/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	578.85 #	574.37	4.48	0.78%	571.12	584.12	420.82	631.35	-8.32% Œ
FTSE/Athex Large Cap	159.71 #	159.26	0.45	0.28%	157.76	161.81	107.52	183.34	-12.89% Œ
FTSE/Athex Mid Cap Index	652.98 Œ	657.26	-4.28	-0.65%	649.34	658.20	515.21	820.16	-20.02% Œ
FTSE/ATHEX-CSE Banking Index	33.64 Œ	33.82	-0.18	-0.53%	33.02	34.58	13.57	44.84	-24.57% Œ
FTSE/ATHEX Global Traders Index Plus	1,216.86 #	1,198.47	18.39	1.53%	1,192.35	1,220.76	1,031.55	1,278.16	-4.53% Œ
FTSE/ATHEX Global Traders Index	1,398.06 #	1,383.36	14.70	1.06%	1,377.25	1,402.73	1,129.41	1,426.71	-2.01% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,124.18 #	1,099.16	25.02	2.28%	1,097.25	1,133.18	1,066.64	1,261.08	-10.46% Œ
Greece & Turkey 30 Price Index	515.71 #	515.68	0.03	0.01%	512.04	518.10	396.10	518.10	11.09% #
ATHEX Mid & SmallCap Price Index	2,005.87 #	2,003.02	2.85	0.14%	2,003.02	2,019.48	1,848.24	2,183.18	-7.65% Œ
FTSE/Athex Market Index	390.84 #	389.88	0.96	0.25%	386.26	395.88	265.17	449.96	-13.14% Œ
FTSE Med Index	4,892.72 Œ	4,893.65	-0.93	-0.02%			4,396.47	5,530.53	-11.53% Œ
Athex Composite Index Total Return Index	862.21 #	855.54	6.67	0.78%	850.69	870.05	626.16	939.41	-8.22% Œ
FTSE/ATHEX Large Cap Net Total Return	658.54 #	656.69	1.85	0.28%	650.50	667.21	443.06	755.50	-12.83% Œ
Greece & Turkey 30 Total Return Index	646.84 #	641.02	5.82	0.91%			502.35	646.84	12.36% #
Hellenic Mid & Small Cap Index	697.15 #	685.29	11.86	1.73%	683.58	699.26	560.15	722.84	-2.58% Œ
FTSE/Athex Banks	44.45 Œ	44.69	-0.24	-0.54%	43.62	45.69	17.93	59.24	-24.56% Œ
FTSE/Athex Insurance	1,643.72 Œ	1,685.87	-42.15	-2.50%	1,633.18	1,685.87	1,274.94	1,706.94	11.43% #
FTSE/Athex Financial Services	1,019.97 #	1,018.31	1.66	0.16%	1,013.99	1,029.28	634.69	1,035.26	4.73% #
FTSE/Athex Industrial Goods & Services	1,482.37 #	1,454.47	27.90	1.92%	1,450.06	1,494.59	1,369.56	1,844.00	-18.76% Œ
FTSE/Athex Retail	2,658.41 Œ	2,659.27	-0.86	-0.03%	2,646.66	2,678.49	1,826.41	2,691.96	5.24% #
FTSE/ATHEX Real Estate	2,454.09 #	2,428.61	25.48	1.05%	2,428.59	2,475.27	2,154.15	2,502.99	1.40% #
FTSE/Athex Personal & Household Goods	5,835.16 #	5,830.45	4.71	0.08%	5,811.99	5,854.26	4,433.32	6,053.11	15.24% #
FTSE/Athex Food & Beverage	6,922.04 #	6,888.49	33.55	0.49%	6,877.31	6,933.22	5,952.97	7,376.68	-6.16% Œ
FTSE/Athex Basic Resources	1,585.62 #	1,502.72	82.90	5.52%	1,498.60	1,603.79	1,200.24	1,648.25	-3.00% Œ
FTSE/Athex Construction & Materials	1,852.37 #	1,838.83	13.54	0.74%	1,824.73	1,858.21	1,500.04	2,059.39	-1.38% Œ
FTSE/Athex Oil & Gas	2,296.32 #	2,215.87	80.45	3.63%	2,203.51	2,303.62	1,860.37	2,447.68	-4.79% Œ
FTSE/Athex Chemicals	7,133.70 #	7,085.31	48.39	0.68%	6,940.16	7,133.70	6,190.46	7,133.70	4.72% #
FTSE/Athex Travel & Leisure	1,261.34 #	1,240.90	20.44	1.65%	1,223.97	1,273.61	982.74	1,426.44	-11.48% Œ
FTSE/Athex Technology	563.86 #	561.90	1.96	0.35%	557.31	575.23	489.05	598.90	-1.42% Œ
FTSE/Athex Telecommunications	2,160.77 Œ	2,196.55	-35.78	-1.63%	2,160.77	2,210.31	1,802.93	2,543.37	-15.04% Œ
FTSE/Athex Utilities	1,461.10 #	1,454.10	7.00	0.48%	1,439.91	1,493.07	1,136.34	1,734.68	-12.80% Œ
FTSE/Athex Health Care	129.27 ¬	129.27	0.00	0.00%	126.89	133.24	61.86	133.24	52.33% #
Athex All Share Index	146.69 #	146.02	0.67	0.46%	146.69	146.69	113.39	162.12	-10.78% Œ
Hellenic Corporate Bond Index	99.95 Œ	100.07	-0.12	-0.12%			96.90	100.40	-0.53% Œ
Hellenic Corporate Bond Price Index	92.58 Œ	92.74	-0.16	-0.17%			90.43	94.61	-2.29% Œ

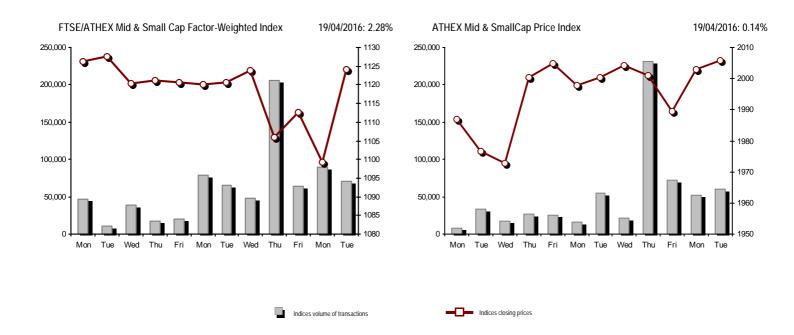
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/04/2016.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	98	5	13	0	3
Gain / Lose / Same:	64 / 36 / 19	54 / 32 / 12	3/0/2	6/4/3	0/0/0	1/0/2
Athex Capitalisation (mill. €) **	41,510.99	38,796.22	2,581.89	132.88		
Daily Average Trans/ons Value(thou.€)	67,872.05	67,834.18	41.99	9.95	16.32	16.14
Transactions Value	60,142.12	59,983.44	27.13	35.05	0.00	96.49
Main Board:	48,848.05	48,689.37	27.13	35.05	0.00	96.49
Blocks Board 6_2_3:	11,294.07	11,294.07	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	121,518,877	113,449,790	21,395	112,188	10,699	7,997,072
Transactions Volume	110,839,379	60,934,407	16,001	308,949	0	49,580,022
Main Board:	108,714,418	58,809,446	16,001	308,949	0	49,580,022
Blocks Board 6_2_3:	2,124,961	2,124,961	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	22,867	22,686	40	57	4	81
Number of Trades	19,424	18,900	39	146	0	339
Main Board:	19,410	18,886	39	146	0	339
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/3/3	8,051	100,485,926	28,060,572.70	46.66%
1700 -	Basic Resources	4/1/3	652	172,442	558,971.87	0.93%
1300 -	Chemicals	3/0/0	28	6,931	15,125.48	0.03%
2300 -	Construction & Materials	9/6/0	941	1,017,172	3,934,167.72	6.54%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/0/1	1,517	3,977,807	1,830,918.65	3.04%
3500 -	Food & Beverage	5/4/1	210	97,211	430,692.63	0.72%
4500 -	Health Care	3/0/1	70	62,562	15,248.30	0.03%
2700 -	Industrial Goods & Services	6/7/1	980	1,028,811	3,582,691.48	5.96%
8500 -	Insurance	0/1/0	6	1,250	1,949.15	0.00%
5500 -	Media	0/1/1	10	3,945	271.06	0.00%
500 -	Oil & Gas	2/0/0	1,153	755,990	5,957,962.34	9.91%
3700 -	Personal & Household Goods	4/4/2	414	367,506	2,476,014.86	4.12%
8600 -	Real Estate	5/0/2	195	49,997	143,978.19	0.24%
5300 -	Retail	2/1/1	533	62,070	641,342.94	1.07%
9500 -	Technology	6/4/2	196	118,108	63,489.71	0.11%
6500 -	Telecommunications	0/1/0	1,014	488,825	3,893,551.07	6.47%
5700 -	Travel & Leisure	7/1/1	2,195	1,661,258	7,041,153.78	11.71%
7500 -	Utilities	3/2/0	1,259	481,568	1,494,015.89	2.48%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.24	9.74% #	HAIDEMENOS SA (CR)	0.381	-7.97% Œ
GR. SARANTIS SA (CR)	8.99	6.01% #	INTRALOT (CR)	0.990	-5.71% Œ
MYTILINEOS HOLDINGS (CR)	3.60	5.57% #	EKTER SA (CR)	0.390	-4.88% Œ
CORINTH PIPEWORKS SA (CR)	0.848	4.69% #	KYRIAKIDIS MARBLES SA (CR)	2.30	-4.17% Œ
MOTOR OIL (CR)	9.78	4.15% #	ATTICA BANK S.A. (CR)	0.125	-3.85% Œ
BANK OF GREECE (CR)	9.63	4.00% #	EUROBANK ERGASIAS (CR)	0.734	-2.00% Œ
FOURLIS (CR)	2.95	3.87% #	OTE (CR)	7.85	-1.63% Œ
METKA (CR)	6.77	3.52% #	TITAN CEMENT (CR)	17.50	-1.13% Œ
AEGEAN AIRLINES (CR)	8.38	2.82% #	ALPHA BANK (CR)	1.91	-1.04% Œ
VIOHALCO SA/NV (CB)	1.16	2.66% #	PLAISIO COMPUTERS SA (CR)	4.07	-0.73% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,412.14	-1.04% (NATIONAL BANK (CR)	19,509,868	1.54% #
OPAP (CR)	6,082.01	2.09% #	PIRAEUS BANK (CR)	14,784,867	0.00% ¬
EUROBANK ERGASIAS (CR)	5,690.29	-2.00% (E EUROBANK ERGASIAS (CR)	7,696,189	-2.00% Œ
MOTOR OIL (CR)	5,224.99	4.15% #	ALPHA BANK (CR)	6,949,700	-1.04% Œ
NATIONAL BANK (CR)	5,130.11	1.54% #	MARFIN INVESTMENT GROUP (CR)	3,724,463	0.00% ¬
OTE (CR)	3,893.55	-1.63% (E ATTICA BANK S.A. (CR)	1,008,615	-3.85% Œ
PIRAEUS BANK (CR)	3,381.21	0.00% -	BANK OF CYPRUS (CR)	948,285	0.67% #
TITAN CEMENT (CR)	3,042.22	-1.13% (E OPAP (CR)	889,882	2.09% #
METKA (CR)	2,987.80	3.52% #	INTRALOT (CR)	696,271	-5.71% Œ
JUMBO SA (CR)	1,926.51	-0.26% (MOTOR OIL (CR)	550,875	4.15% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	288	3,395	17,330
FTSE/Athex Large Cap	288	3,395	17,330
Stock Futures	2,110	44,301	194,267
ALPHA BANK (CR)	187	3,793	9,806
CC HBC AG (CR)	1	5	37
CORINTH PIPEWORKS SA (CR)	0	0	654
ELLAKTOR (CR)	42	139	1,416
EUROBANK ERGASIAS (CR)	365	8,697	22,666
EYDAP S.A. (CR)	11	86	228
FOLLI FOLLIE (CR)	1	1	149
GEK TERNA (CR)	12	172	7,001
GRIVALIA PROPERTIES (CR)	1	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	44	151	679
HELLENIC PETROLEUM (CR)	67	295	4,438
INTRALOT (CR)	15	151	511
JUMBO SA (CR)	0	0	510
MARFIN INVESTMENT GROUP (CR)	138	2,817	31,455
METKA (CR)	11	38	693
MOTOR OIL (CR)	46	211	668
MYTILINEOS HOLDINGS (CR)	82	238	3,644
NATIONAL BANK (CR)	363	14,646	50,751
OPAP (CR)	123	668	2,994
OTE (CR)	89	342	2,720
P.P.A. S.A. (CR)	4	6	491
PIRAEUS BANK (CR)	270	10,236	43,671
PPC (CR)	169	1,205	5,486
TERNA ENERGY (CR)	5	7	1,220
TITAN CEMENT (CR)	8	22	149
VIOHALCO SA/NV (CB)	56	370	2,074
Index Options	22	359	2,316
FTSE/Athex Large Cap	22	359	2,316
Stock Options	1	50	120
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	50	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	2,421	48,105	214,033

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 19 April, :

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	¬	0.002 18/04/2016	0.002	0.002 0.003 0.002	0.0036843552@0.002	6162624@0.003	20	15 3,334,903	44	9,998.1	2,935,443.09	0.001 0.0	.004 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.010	¬	0.010 18/04/2016	0.009	0.009 0.012 0.010	0.010123665@0.009	670735@0.010	20	15 4,295,601	120	43,017.8	2,414,848.00	0.002 0.0	.025 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002	100.00 #	0.001 18/04/2016	0.001	0.001 0.002 0.002	0.001132043@0.001	78255442@0.002	2 20	15 41,949,518	175	43,477.10	1,999,898.97	0.001 0.0	002 835
Main Market																			
71,417,100 0.650		0.7	14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	8.38	2.82 #	8.15 18/04/2016	8.17	8.15 8.40 8.38	8.28 500@8.33	300@8.39	11.03 20	15 28,707	225	237,754.3	598,475.30	6.13 8	8.74 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CF	2) 0.659		0.659 18/04/2016			100@0.601	5@0.659	20	15			7,366.30	0.384 0.0	.680 89 8
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	1.91	-1.04 Œ	1.93 18/04/2016	1.91	1.89 1.96 1.91	1.93 24620@1.90	8000@1.92	20	15 6,949,700	1,079	13,412,143.40	2,935,443.09	0.949 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.227	-9.20 Œ	0.250 18/04/2016	0.243	0.226 0.243 0.236	0.234	126@0.225	20	15 327	31	76.43	4,997.69	0.216 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	11.73	7	11.73 18/04/2016			10@11.73	***	20	15			4,898.54	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.316	2.60 #	0.308 18/04/2016	0.306	0.306 0.323 0.316	0.312 1001@0.310	1981@0.316	5.38 20	15 1,819	3	566.94	8,295.64	0.290 0.3	.379 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	(R) 0.770	1.45 #	0.759 18/04/2016	0.759	0.759 0.770 0.770	0.767 50@0.684	162@0.770	20	15 25	2	19.18	66,786.70	0.550 0.7	770 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.125	-3.85 Œ	0.130 18/04/2016	0.129	0.125 0.130 0.125	0.127144147@0.125	24500@0.127	20	15 1,008,615	259	127,874.1	292,419.17	0.066 0.2	.279 83F
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.981	¬	0.981 18/04/2016			150@0.883	144@0.998	20	15			15,009.30	0.706 1	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	R) 0.045	¬	0.045 18/04/2016	0.045	0.045 0.045 0.045	0.045	10@0.041	20	15 50	1	2.2	2,106.95	0.028 0.0	.060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	11.12	0.91 #	11.02 18/04/2016	11.03	11.03 11.47 11.13	11.14 36@11.20	6@11.30	8.88 20	15 193	6	2,149.5	3 135,191.40	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.151	0.67 #	0.150 18/04/2016	0.150	0.150 0.153 0.151	0.151358225@0.151	282667@0.153	20	15 948,285	85	143,169.8	1,347,364.62	0.121 0.1	161 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	- BANK OF GREECE (CR)	9.63	4.00 #	9.26 18/04/2016	9.28	9.28 9.89 9.51	9.46 39@9.51	124@9.71		8,380	109	79,275.2	191,298.85	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.428	-2.51 Œ	0.439 18/04/2016	0.429	0.428 0.430 0.428	0.429 1@0.342	998@0.420	20	15 703	4	301.59	10,266.22	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.199	¬	0.199 18/04/2016				1205@0.180	20	15			3,152.64	0.180 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.284	3.27 #	0.275 18/04/2016	0.283	0.283 0.284 0.284	0.284 100@0.271	100@0.285	20	15 200	2	56.70	4,491.75	0.257 0.3	322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	18.57	0.49 #	18.48 18/04/2016	18.46	18.45 18.60 18.57	18.56 500@18.48	6@18.62		22,409	75	415,876.49	6,836,383.89	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.099	4.21 #	0.095 18/04/2016	0.088	0.088 0.099 0.099	0.094 1000@0.093	700@0.097	20	15 2,110	3	197.89	10,011.26	0.067 0.	.105 575
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.848	4.69 #	0.810 18/04/2016	0.810	0.800 0.848 0.848	0.820 70@0.822	140@0.845	32.77 20	15 13,023	38	10,677.29	105,296.33	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.110		0.110 18/04/2016			300@0.099	45@0.110	39.13 20	15			1,089.83	0.092 0.1	.150 95 7
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.50	7.03 #	3.27 18/04/2016	3.37	3.37 3.50 3.50	3.49 1514@3.50	75@3.57	11.74 20	15 2,565	11	8,945.23	143,740.80	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.95		2.95 18/04/2016			8@2.95		20	15			44,250.00	2.70 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.115	6.48 #	0.108 18/04/2016	0.115	0.115 0.115 0.115	0.116 900@0.106	3019@0.115	20	15 5	1	0.58	3,992.80	0.066 0.1	148 372
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.390	-4.88 Œ	0.410 18/04/2016	0.440	0.388 0.440 0.390	0.399 838@0.390	350@0.412	12.31 20	15 35,126	57	14,029.63	4,387.50	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.145		0.145 18/04/2016				3961@0.131	20	15			4,667.27	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.469	2.40 #	0.458 18/04/2016	0.458	0.450 0.480 0.478	0.461 10@0.470	20@0.478	20	15 280	12	129.00	8,646.02	0.310 0.4	.480 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.180		0.180 18/04/2016				120@0.187	20	15			5,712.22	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.790	7	0.790 18/04/2016					19.82 20	14			18,824.22	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.24	9.74 #	1.13 18/04/2016	1.14	1.13 1.24 1.24	1.18 1@1.23	52381@1.24	20	15 519,509	474	614,833.1	219,481.63	0.857 1	1.51 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.677	-0.73 Œ	0.682 18/04/2016	0.680	0.677 0.680 0.677	0.680 2000@0.673	738@0.677	7.28 20	15 1,009	2	686.0	55,965.56	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.920	1.54 #	0.906 18/04/2016	0.920	0.920 0.920 0.920	0.920 60@0.883	1000@0.910	16.42 20	15 100	1	92.00	24,591.77	0.857 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.27	7	1.27 18/04/2016			55@1.16	503@1.27	25.24 20	15			17,844.73	0.990 1	1.35 275
13,230,000 0.300			11/08/2010	24/09/2015	- ELVE SA (CR)	0.361	7	0.361 18/04/2016			140@0.351	1000@0.397	11.51 20	15			4,776.03	0.327 0.4	410 376

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Section 2: Analytic Figures of Shares Transactions Tuesday, 19 April, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	-	ate of Last idend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
Main Market																									
2,185,998,765 0.300			0	2/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.734	-2.00 Q	0.749	18/04/2016	0.742	0.729 (0.747 0.734	0.7	39 6220@0.733	105600@0.735		2015	7,696,189	2,505	5,690,294.23	1,604,523.09	0.241	1 1.03 8
7,959,900 0.600			0	2/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.48	-1.33 Q	1.50	18/04/2016	1.50	1.48	1.50 1.48	1	49	160@1.40		2015	14	2	20.92	11,780.65	1.12	2 1.76 2
27,503,677 0.630			1	1/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.56	-2.50 Q	1.60	18/04/2016	1.57	1.55	1.57 1.56	1.	56 80@1.57	40@1.60	3.90	2015	1,250	6	1,949.15	42,905.74	1.21	1 1.62 8
13,673,200 0.880			1	8/07/2008	26/07/2001		EVROFARMA SA (CR)	0.165	1.23 #	0.163	18/04/2016	0.165	0.165	0.165 0.165	0.1	65 84@0.165	830@0.207	9.94	2015	1,821	2	300.47	2,256.08	0.120	0.270 3
106,500,000 0.600	0.36	0.2	0	5/05/2015	28/01/2000		EYDAP S.A. (CR)	4.55	1.34 #	4.49	18/04/2016	4.47	4.47	4.63 4.55	4.	57 212@4.53	857@4.55	11.09	2015	40,557	248	185,222.27	484,575.00	3.60	5.20 7
52,800,154 0.300	0.2		2	0/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.677	¬	0.677	18/04/2016						607@0.677	29.91	2015				35,745.70	0.441	1 0.677 3
10,203,575 0.730			1	6/07/2007	18/10/1999		FIERATEX SA (CR)	0.185	¬	0.185	18/04/2016	0.185	0.185	0.185 0.185	0.1	85	223@0.185		2015	26	1	4.81	1,887.66	0.039	9 0.205 3
11,720,024 0.540	0.0394		2	1/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.43	-1.62 Q	2.47	18/04/2016	2.43	2.43	2.43 2.43	2.	43 100@2.45	130@2.49	6.46	2015	858	2	2,084.94	28,479.66	2.25	5 3.00 2
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.660	-9.47 a	0.729	18/04/2016	0.657	0.657	0.729 0.729	0.6	58	140@0.700		2015	561	5	369.30	2,759.76	0.657	7 1.01 3
66,948,210 0.300		0.1005	2	2/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.20	¬	18.20	18/04/2016	18.14	18.11	18.33 18.20	18.	27 8@18.13	1615@18.20		2015	34,586	500	631,935.03	1,218,457.42	12.50	18.45 5
50,992,322 1.07			2	1/06/2010	16/07/2002		FOURLIS (CR)	2.95	3.87 #	2.84	18/04/2016	2.88	2.81	2.95 2.95	2.	85 1500@2.90	1238@2.96		2015	176,209	78	502,115.74	150,427.35	2.00	3.06 3
14,076,360 0.370			1	9/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.220	7	0.220	18/04/2016					1000@0.180	323@0.220	21.53	2015				3,096.80	0.182	2 0.570 3
103,423,291 0.570			0	1/08/2011	19/04/2016		GEK TERNA (CR)	1.75	2.34 #	1.71	18/04/2016	1.70	1.70	1.77 1.75	1.	75 500@1.74	8601@1.75	10.99	2015	131,689	134	230,101.35	180,990.76	1.05	5 1.77 2
8,418,750 0.300			0.12 1	6/12/2015	27/06/2012		GEKE SA (CB)	4.40		4.40	18/04/2016						1400@4.80	14.58	2015				37,042.50	3.90	0 4.85 5
24,060,000 0.300	0.017	0.02	0	3/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.353		0.353	18/04/2016					638@0.321	28@0.352	14.85	2015				8,493.18	0.253	3 0.392 2
34,770,982 1.55	0.3	0.15	1	5/05/2015	27/07/2000		GR. SARANTIS SA (CR)	8.99	6.01 #	8.48	18/04/2016	8.21	8.21	9.06 8.99	8.	51 145@8.57	15@8.99	28.33	2015	5,103	51	43,448.27	312,591.13	6.56	5 9.06 3
101,260,000 2.13	0.1821	0.3037	0.3134 1	8/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.60	1.47 #	7.49	18/04/2016	7.50	7.48	7.67 7.66	7.	57 500@7.58	61@7.64	14.28	3 2015	5,610	68	42,475.17	769,576.00	6.46	5 7.70 8
8,340,750 1.18			2	5/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.381	-7.97 a	0.414	18/04/2016	0.373	0.373	0.381 0.381	0.3	73 328@0.373	3990@0.381		2015	33,282	28	12,424.62	3,177.83	0.373	3 1.04 2
101,279,627 0.380			2	6/06/2008	14/07/2006		HALKOR SA (CB)	0.239	7	0.239	18/04/2016	0.239	0.239	0.239 0.239	0.2	39 500@0.232	19900@0.240		2015	4,000	2	956.00	24,205.83	0.193	3 0.305 1
29,546,360 0.710			2	0/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.694	7	0.694	18/04/2016					549@0.581	190@0.685		2015				20,505.17	0.550	0.749 2
65,368,563 1.30		0.21	2	6/05/2015	07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.88	0.21 #	4.87	18/04/2016	4.85	4.84	4.91 4.88	4.	88 1280@4.87	3412@4.88	24.77	2015	253,344	887	1,236,403.48	318,998.59	3.40	5.35 8
305,635,185 2.18			3	1/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.61	2.56 #	3.52	18/04/2016	3.46	3.46	3.64 3.61	3.	57 819@3.61	1530@3.62	40.06	2015	205,115	657	732,976.37	1,103,343.02	2.74	4 4.21
305,732,436 0.410			0	8/07/2009	28/09/2011		HYGEIA SA (CR)	0.163		0.163	18/04/2016	0.165	0.160	0.168 0.163	0.1	64 4801@0.163	300@0.164		2015	47,800	49	7,849.10	49,834.39	0.078	3 0.168 4
65,441,118 0.440			2	4/11/2014	11/08/2015		IASO SA (CR)	0.503	2.65 #	0.490	18/04/2016	0.500	0.475	0.505 0.503	0.5	01 1000@0.491	498@0.503		2015	14,732	18	7,377.26	32,916.88	0.360	0.579 4
8,298,467 0.400			3	0/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.764		0.764	18/04/2016	0.764	0.764	0.764 0.764	0.7	64	200@0.780	-(6)-	2015	9	1	6.88	6,340.03	0.568	8 0.822 9
28,580,100 0.400	0.025		1	8/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.999	-0.10 a	1.00	18/04/2016	1.03	0.955	1.03 0.999	0.9	83 100@0.965	238@0.999	27.48	2015	5,950	28	5,848.81	28,551.52	0.891	1 1.15 2
9,090,000 0.900			1	5/05/2009	13/10/2014		ILYDA S.A. (CR)	0.550	¬	0.550	18/04/2016						491@0.498		2015				4,999.50	0.500	0.590 9
20,578,374 0.620		0.4	0	4/06/2015	18/05/2015		INFORM P. LYKOS SA (CR)	0.454	-8.65 Q	0.497	18/04/2016	0.452	0.452	0.497 0.454	0.4	59 901@0.454	540@0.497		2015	2,802	13	1,285.88	9,342.58	0.418	3 0.594 2
11,233,200 0.730			1	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.170	8.28 #	0.157	18/04/2016	0.162	0.152	0.170 0.170	0.1	63 400@0.170	***		2015	35,691	15	5,829.02	1,909.64	0.120	0 0.250 9
34,986,430 0.440			2	5/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.063	¬	0.063	18/04/2016					3103@0.063	***		2015				2,599.44	0.063	3 0.093 2
2,566,836 0.440			1	3/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154	18/04/2016						68@0.149		2015				2,599.44	0.154	4 0.189 2
23,154,250 1.36			1	2/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.400	6.67 #	0.375	18/04/2016	0.400	0.400	0.400 0.400	0.4	00 700@0.338	688@0.375		2015	1	1	0.40	9,261.70	0.222	2 0.440 2
133,025,996 1.41			0	3/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.334	1.21 #	0.330	18/04/2016	0.346	0.327 (0.346 0.335	0.3	36 400@0.331	200@0.334		2015	50,747	62	17,065.41	44,430.68	0.245	5 0.372 9
158,961,721 0.300			3	0/05/2013	14/11/2007		INTRALOT (CR)	0.990	-5.71 Q	1.05	18/04/2016	1.02	0.990	1.02 0.990	1.	00 500@0.984	1000@0.998		2015	696,271	293	697,487.53	157,372.10	0.988	3 1.21 5
77,654,850 0.580			0	1/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.262	2.75 #	0.255	18/04/2016	0.261	0.256	0.267 0.260	0.2	59 50@0.258	144@0.260		2015	14,849	25	3,847.84	20,345.57	0.208	3 0.358 2
136,059,759 1.19	0.18	0.18	2	3/12/2014	05/03/2014		JUMBO SA (CR)	11.46	-0.26 (11.49	18/04/2016	11.49	11.45	11.50 11.46	11.	50 506@11.28	4311@11.45	20.88	2015	167,578	258	1,926,512.21	1,559,244.84	8.75	5 11.98 3
9,742,920 0.400	0.01	0.01	1	0/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	0.940	7	0.940	18/04/2016					2000@0.920	3@0.940	-(6)-	2015				9,158.34	0.601	1 1.14 3
14,679,792 1.68			2	4/06/2014	04/09/2000		KARATZIS SA (CR)	3.70	0.27 #	3.69	18/04/2016	3.55	3.55	3.70 3.70	3.	63 731@3.60	100@3.75	10.62	2015	636	12	2,310.94	54,315.23	3.44	4 3.95 2

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Year: 137 Trading Day No: 73 Section 2: Analytic Figures of Shares Transactions Tuesday, 19 April, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																				
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.270	7	0.270 18/04/2016	0.270	0.270 0.270 0.270	0.270 400@0.189	300@0.266		2015	5	1	1.3	3,564.74	0.175	5 0.330 863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.538	7	0.538 18/04/2016				1396@0.485	66.99	2015				4,086.20	0.220	0 0.586 575
23,648,700 0.350			13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.60	3.23 #	1.55 18/04/2016	1.55	1.55 1.60 1.60	1.56 70@1.58	1189@1.60	19.31	2015	881	10	1,377.20	37,837.92	1.21	1 1.60 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.299	1.36 #	0.295 18/04/2016	0.295	0.295 0.299 0.299	0.296 60@0.283	979@0.295		2015	61	3	18.04	12,025.55	0.218	8 0.302 235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.249	7	0.249 18/04/2016			400@0.225	800@0.248		2015				5,284.86	0.216	6 0.290 175
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.30	¬	3.30 18/04/2016			100@3.17	50@3.36		2015				44,835.45	2.92	2 3.90 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.411	2.49 #	0.401 18/04/2016	0.419	0.400 0.419 0.410	0.411 10@0.400	100@0.410		2015	1,395	19	572.73	3 12,116.28	0.300	0 0.488 357
33,065,136 0.380		0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.67	-0.60 Œ	1.68 18/04/2016	1.67	1.67 1.68 1.67	1.67 640@1.59	481@1.67	14.37	2015	850	5	1,422.0	55,218.78	1.52	2 1.90 357
15,804,800 0.360			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.407	¬	0.407 18/04/2016				100@0.397		2015				- 6,432.55	0.203	3 0.407 353
23,719,554 0.990		0.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.30	-4.17 Œ	2.40 18/04/2016	2.40	2.30 2.40 2.30	2.32 100@2.25	6961@2.37	8.80	2015	4,382	13	10,185.00	54,554.97	2.11	1 2.52 235
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.97	0.25 #	3.96 18/04/2016	3.98	3.87 4.00 3.97	3.95 296@3.93	989@3.97		2015	22,438	76	88,542.9	316,495.45	3.12	2 4.24 863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	16.60	¬	16.60 18/04/2016			20@15.81	150@16.60	75.54	2015				354,642.40	15.32	2 17.00 575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.580	¬	0.580 18/04/2016				100@0.580		2015				3,444.78	0.580	0 0.638 376
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.429	¬	0.429 18/04/2016				600@0.429		2015				2,033.46	0.429	9 0.489 953
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.65	¬	1.65 18/04/2016	1.65	1.65 1.65 1.65	1.65 1000@1.65	100@1.72	48.22	2015	1,000	1	1,650.0	28,256.35	1.35	5 1.78 357
939,385,586 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.158	¬	0.158 18/04/2016	0.157	0.155 0.165 0.158	0.160 2000@0.156	1600@0.111		2015	3,724,463	630	594,515.1	148,422.92	0.048	8 0.168 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.203	1.50 #	0.200 18/04/2016	0.200	0.200 0.203 0.203	0.200 196@0.203			2015	237	2	47.40	1,993.33	0.162	2 0.345 235
468,700	0.65	1	25/06/2015 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.87	¬	5.87 18/04/2016			56@5.57	54@5.96	0.57	2015				2,751.27	4.87	7 8.49 177
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/200	5	METKA (CR)	6.77	3.52 #	6.54 18/04/2016	6.54	6.48 6.79 6.77	6.67 56251@6.77	250@6.78	20.32	2015	448,196	223	2,987,801.4	351,705.56	6.24	4 7.30 275
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.950	¬	0.950 18/04/2016			200@0.855	200@1.04		2015				9,975.00	0.705	5 1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	1.28	2.40 #	1.25 18/04/2016	1.28	1.28 1.28 1.28	1.28 329@1.22	35@1.28	12.34	2015	1	1	1.28	8,576.00	1.02	2 1.89 357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.049	¬	0.049 18/04/2016			812@0.049			2015				303.80	0.045	5 0.092 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.19	-0.31 Œ	3.20 18/04/2016	3.17	3.11 3.21 3.19	3.17 50@3.10	777@3.19	19.59	2015	7,611	62	24,139.10	39,610.23	2.75	5 3.77 953
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.350	3.25 #	0.339 18/04/2016	0.350	0.345 0.350 0.350	0.350 6850@0.311	10000@0.345	12.78	2015	23,000	6	8,045.0	4,095.00	0.306	6 0.549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	3	MOTOR OIL (CR)	9.78	4.15 #	9.39 18/04/2016	9.39	9.37 9.81 9.78	9.49 857@9.70	4009@9.78	5.39	2015	550,875	496	5,224,985.9	7 1,083,457.54	8.13	3 10.40 53
116,915,862 0.970			11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	3.60	5.57 #	3.41 18/04/2016	3.41	3.31 3.65 3.60	3.54 1054@3.60	1000@3.62		2015	154,640	566	547,070.8	420,897.10	2.70	0 3.70 175
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.350	9.72 #	0.319 18/04/2016	0.350	0.350 0.350 0.350	0.350	804@0.350		2015	10	1	3.50	5,397.19	0.138	8 0.350 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.15	¬	1.15 18/04/2016				560@1.14		2015				5,397.19	1.15	5 1.25 175
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.190	¬	0.190 18/04/2016			400@0.174			2015				2,186.92	0.135	5 0.313 376
6,340,000 0.600			30/11/2009 04/12/201	5	NAKAS MUSIC	0.900	7	0.900 18/04/2016				550@0.895	9.37	2015				5,706.00	0.600	0.900 537
9,147,151,527 0.300			16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.264	1.54 #	0.260 18/04/2016	0.255	0.252 0.275 0.264	0.263 56300@0.263	40150@0.265		2015	19,509,868	2,193	5,130,110.1	2,414,848.00	0.099	9 0.340 835
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.092	¬	0.092 18/04/2016						2015				- 2,202.05	0.049	9 0.093 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.197	-3.43 Œ	0.204 18/04/2016	0.190	0.190 0.197 0.197	0.190	732@0.197	8.27	2015	7,567	2	1,439.60	5,486.06	0.135	5 0.250 279
22,996,875 1.25			24/06/2011 02/02/201	6	NEXANS HELLAS SA (CR)	0.983	¬	0.983 18/04/2016			100@0.885	300@0.999		2015				- 22,605.93	0.781	1 1.09 273
290,612,964 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.135	-3.57 Œ	0.140 18/04/2016	0.140	0.135 0.144 0.135	0.138 5580@0.134	2000@0.137	0.19	2015	55,721	90	7,680.6	39,232.75	0.067	7 0.172 357
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015 25/04/200	1	OPAP (CR)	6.84	2.09 #	6.70 18/04/2016	6.70	6.61 6.92 6.84	6.84 300@6.81	2118@6.84	10.34	2015	889,882	1,637	6,082,005.5	2,181,960.00	5.16	6 7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/199	8	OTE (CR)	7.85	-1.63 Œ	7.98 18/04/2016	7.87	7.85 8.03 7.85	7.97 150@7.84	340@7.94	41.55	2015	488,825	1,014	3,893,551.0	3,847,680.55	6.55	5 9.19 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	3	P.P.A. S.A. (CR)	12.68	-0.16 Œ	12.70 18/04/2016	12.88	12.63 12.90 12.68	12.84 14@12.67	800@12.70	37.85	2015	6,034	91	77,449.49	317,000.00	9.80	0 14.78 277

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 19 April, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Coupon Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																			
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.179	¬	0.179 18/04/2016				2500@0.175		2015				889.89	0.179 0).179 27.
3,953,090 0.900		0.067	27/05/2015 05/12/2012	PAPERPACK (CR)	1.15		1.15 18/04/2016	1.14	1.12 1.15 1.15	1.13 400@1.11	1195@1.15	3.62	2015	3,890	10	4,409.63	4,546.05	0.651	1.15 27
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.177	-2.21 Œ	0.181 18/04/2016	0.183	0.172 0.183 0.177	0.173 60@0.172	98@0.177		2015	420	4	72.58	8,991.13	0.167 0	0.217 37
7,070,400 0.930			18/05/2010 25/05/2015	PETROPOULOS PETROS (CR)	3.83	0.79 #	3.80 18/04/2016	3.76	3.76 3.83 3.83	3.81 50@3.76	50@3.81	35.91	2015	3,230	16	12,310.15	27,079.63	3.43	4.04 27
8,733,183,280 0.300			16/05/2008 27/11/2015	PIRAEUS BANK (CR)	0.229	¬	0.229 18/04/2016	0.225	0.219 0.236 0.229	0.229126100@0.228	101000@0.230		2015	14,784,867	1,482	3,381,212.62	1,999,898.97	0.067 0	0.293 83
22,080,000 0.330	0.2		21/05/2014 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.07	-0.73 Œ	4.10 18/04/2016	4.10	4.02 4.10 4.09	4.05 40@4.03	150@4.08	13.40	2015	2,589	27	10,478.42	89,865.60	3.87	4.56 95
232,000,000 4.60		0.05	20/07/2015 12/12/2001	PPC (CR)	3.00	-0.66 Œ	3.02 18/04/2016	3.04	2.98 3.10 3.00	3.05 654@3.00	100@3.02		2015	319,648	668	973,557.16	696,000.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/2015 15/11/2006	PROFILE SA (CR)	0.417	-0.71 Œ	0.420 18/04/2016	0.402	0.400 0.417 0.417	0.404 8300@0.410	616@0.417		2015	11,190	10	4,521.33	4,925.68	0.388 0	0.546 95
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.307	5.14 #	0.292 18/04/2016	0.299	0.275 0.318 0.307	0.288 10@0.275	800@0.307		2015	438	6	126.31	8,394.95	0.251 0	0.320 95
11,962,443 0.300			05/09/2008 21/01/2016	QUEST HOLDINGS (CR)	4.19	0.96 #	4.15 18/04/2016	4.19	4.19 4.19 4.19	4.19 250@4.00	125@4.19		2015	230	2	963.70	50,122.64	3.30	4.23 95
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.313	3.99 #	0.301 18/04/2016	0.330	0.304 0.330 0.307	0.311 532@0.307	3000@0.317		2015	12,820	33	3,991.81	17,977.12	0.300 0	0.389 86
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.293	-9.85 Œ	0.325 18/04/2016	0.344	0.292 0.344 0.293	0.299 1000@0.287	500@0.320	9.42	2015	2,665	24	795.97	6,528.04	0.169 0	0.357 53
7,500,000 0.800	0.0863	0.1	19/06/2015 10/02/2014	S.KANAKIS SA (CR)	1.98	7.03 #	1.85 18/04/2016	1.80	1.77 1.98 1.98	1.85 50@1.84	74@1.89	8.46	2015	602	8	1,112.04	14,850.00	1.75	2.25 35
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.130		0.130 18/04/2016	0.120	0.120 0.130 0.130	0.130 4000@0.097	500@0.155		2015	14,431	5	1,874.72	6,768.75	0.084 0	0.188 37
204,235,184 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.130	-8.45 Œ	0.142 18/04/2016	0.143	0.130 0.143 0.130	0.133 310@0.130	710@0.139		2015	12,851	4	1,707.69	26,550.57	0.074 0	0.153 35
6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.00	5.82 #	0.945 18/04/2016	1.00	1.00 1.00 1.00	1.00 100@0.851	499@1.00	7.61	2015	1	1	1.00	6,456.53	0.664	1.28 95
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 18/04/2016				1890@0.630		2015				19,878.35	0.630 0	0.700 13
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	0.665	-3.62 Œ	0.690 18/04/2016	0.688	0.653 0.688 0.679	0.663 650@0.662	700@0.679		2015	2,531	10	1,678.86	27,061.08	0.565 0	0.831 37
109,314,400 0.300			28/05/2012 05/08/2015	TERNA ENERGY (CR)	2.77	2.21 #	2.71 18/04/2016	2.68	2.62 2.82 2.77	2.72 500@2.76	913@2.77	-(6)-	2015	104,118	292	282,963.76	302,800.89	1.92	2.92 75
36,300,000 1.12	0.285	0.24	03/08/2015 12/12/2007	THESSALONIKA WATER & SEWERAG	SE 3.20	1.91 #	3.14 18/04/2016	3.07	3.07 3.21 3.20	3.18 1249@3.11	60@3.21	8.57	2015	16,236	49	51,586.61	116,160.00	2.65	3.24 75
45,094,620 0.660	0.05	0.0225	20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	1.45	0.69 #	1.44 18/04/2016	1.45	1.41 1.45 1.45	1.43 1705@1.42	2140@1.45	-(6)-	2015	4,266	16	6,088.25	65,387.20	1.25	1.45 13
77,063,568 4.00		0.1551	24/06/2015 25/06/2004	TITAN CEMENT (CR)	17.50	-1.13 Œ	17.70 18/04/2016	17.70	17.40 17.70 17.50	17.58 30@17.45	4097@17.50	24.63	2015	173,097	172	3,042,216.92	1,426,345.66	14.86 2	20.00 23
7,568,960 4.00		0.1551	24/06/2015 25/06/2004	TITAN CEMENT CO. (PR)	10.27	0.69 #	10.20 18/04/2016	10.05	10.00 10.43 10.43	10.16 12@10.23	18@10.43	14.45	2015	699	8	7,099.27	1,426,345.66	7.36 1	11.53 23
10,080,000 3.00	0.6	1.95	04/05/2015 27/08/2001	TPA SA (CR)	20.12	0.55 #	20.01 18/04/2016	20.69	20.10 20.70 20.50	20.29 10@20.01	64@20.50	11.32	2015	51	6	1,034.51	202,809.60	18.10 2	24.10 27
15,627,315 0.300			16/11/1992 03/12/2012	UNIBIOS (CR)	0.074	-1.33 Œ	0.075 18/04/2016	0.074	0.074 0.074 0.074	0.074 710@0.065	410@0.074		2015	2,000	2	148.00	1,156.42	0.053 0	0.091 23
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 18/04/2016				2180@0.135		2015				2,821.50	0.115 0	0.165 23
259,189,761			26/02/2016	VIOHALCO SA/NV (CB)	1.16	2.66 #	1.13 18/04/2016	1.12	1.11 1.17 1.16	1.15 1256@1.15	3156@1.16			393,175	472	453,513.74	300,660.12	0.928	1.67 27
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.869	¬	0.869 18/04/2016				500@0.869		2015				4,317.71	0.611	1.00 27
6,325,000 0.600				VOGIATZOGLOU SYSTEMS SA (CR)	1.01	7	1.01 18/04/2016				86@0.987		2015				6,388.25	0.978	1.12 27
Exchange Tra	ded F	unds (E	ETFs)																
6,030,903			24/01/2008	ALPHA ETF FTSE Athex Large Cap	1.60		1.60 18/04/2016			1500@1.62								1.13	1.81 120
294,878			29/06/2009	NBGAM ETF	6.69	¬	6.69 18/04/2016				4@6.77							4.50	7.23 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.11	т	6.11 18/04/2016			4@6.15								4.90	6.11 120
Low Dispersion	on																		
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.62	3.59 #	4.46 18/04/2016	4.94	4.60 4.94 4.60	4.62 40@4.54	100@5.35	23.34	2015	195	6	901.74	64,680.00	4.20	6.00 86
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTID DALACE SA (CD)	3.09	2.66 #	3.01 18/04/2016	3.02	3.02 3.15 3.15	3.09 3989@3.15	100@3.17		2015	2,954	15	9,138.06	197,451.00	2.00	3.51 57

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Section 2: Analytic Figures of Shares Transactions Tuesday, 19 April, 2016

Number of Outstanding Securities Nominal Value		ends [1] 2014 20	Date of Last 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Low Dispersion	n																					
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	¬	0.130 18/04/2016					2340@0.104		2015				17,504.88	0.018	0.130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.889	4.59 #	0.850 18/04/2016	0.850	0.850 0	.890 0.889	0.889 1000@0.852	9570@0.890	-(6)-	2015	10,791	10	9,595.8	37 170,386.02	0.490	0.890 575
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	¬	10.00 18/04/2016					799@10.00	61.83	2015				134,044.40	5.64	10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.90	¬	249.90 18/04/2016				5@240.00	5@253.90	12.91	2015				689,724.00	228.002	265.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	¬	2.30 18/04/2016	2.30	2.30	2.30 2.30	2.30 200@2.30		15.18	2015	350	3	805.0	00 246,054.12	2.00	2.30 575
255,494,534 3.00		0.	2035 15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.91	¬	3.91 18/04/2016	3.91	3.91	3.91 3.91	3.91 500@3.80	1137@3.91	20.09	2015	1,711	5	6,690.0	998,983.63	3.45	6.03 867
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	¬	0.490 18/04/2016					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	5100	TRASTOR REAL EST. INV. CO.(CR)	0.995		0.995 18/04/2016				1000@0.796	1000@0.970		2015				54,613.80	0.611	1.25 867
Surveillance																						
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	20.00 #	0.140 18/04/2016	0.168	0.168 0	.168 0.168	0.168	40@0.168		2015	10	1	1.6	8 2,184.00	0.061	0.530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 18/04/2016	0.032	0.032 0	.032 0.032	0.032	5000@0.038		2015	9,399	5	300.7	7 475.84	0.019	0.032 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 18/04/2016				600@0.130		53.12	2 2015				12,907.03	0.124	0.240 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.352	¬	0.352 18/04/2016					134@0.352	-(6)-	2015				12,907.03	0.352	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	1.52 #	0.066 18/04/2016	0.068	0.067 0	.068 0.067	0.067 10000@0.067	109@0.068	28.03	3 2015	30,000	3	2,020.0	00 12,907.03	0.050	0.079 575
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.009	¬	0.009 18/04/2016				7488@0.008			2015				182.30	0.009	0.070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.090	18.42 #	0.076 18/04/2016	0.090	0.090 0	.090 0.090	0.090	500@0.089		2015	800	2	72.0	00 1,582.18	0.038	0.149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.095	¬	0.095 18/04/2016					832@0.095		2015				383.32	0.063	0.119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	¬	0.058 18/04/2016					13000@0.057	0.18	2015				822.04	0.024	0.058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.207	¬	0.207 18/04/2016				600@0.166	1000@0.210		2015				3,286.90	0.200	0.318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	¬	0.240 18/04/2016					10@0.239		2015				950.71	0.240	0.300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 18/04/2016					76@3.18		2015				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 18/04/2016							2015				54.00	0.009	0.009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	¬	0.008 18/04/2016				12500@0.009			2015				174.56	0.008	0.028 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.337	-6.65 (E 0.361 18/04/2016	0.289	0.289 0	.433 0.433	0.337 969@0.293	530@0.433		2015	3	3	1.0	37,102.75	0.289	0.750 953
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.197	-5.29 (E 0.208 18/04/2016	0.194	0.194 0	.200 0.197	0.197 3905@0.196	1000@0.197		2015	128,195	93	25,228.4	9,966.98	0.191	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	10.00 #	0.010 18/04/2016	0.011	0.011 0	.011 0.011	0.011	4598@0.011		2015	500	2	5.5	60 851.14	0.006	0.012 372
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.108	7	0.108 18/04/2016	0.108	0.108 0	.108 0.108	0.108 1500@0.129			2015	10	1	1.0	137.16	0.075	0.167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.050	7	0.050 18/04/2016					1698@0.040		2015				706.49	0.006	0.062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.025	7	0.025 18/04/2016				1499@0.025			2015				706.49	0.025	0.070 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.098	¬	0.098 18/04/2016				500@0.080	400@0.117		2015				698.27	0.090	0.146 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124		0.124 18/04/2016				800@0.100	950@0.123		2015				6,334.05	0.088	0.155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.069	-9.21 (E 0.076 18/04/2016	0.069	0.069 0	.075 0.069	0.069 200@0.061	679@0.069		2015	3,895	9	268.8	533.67	0.069	0.148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	20.00 #	0.460 18/04/2016	0.552	0.552 0	.552 0.552	0.552	109@0.550	1.51	2015	5	1	2.7	6 2,439.63	0.321	0.552 453
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	¬	0.110 18/04/2016					1000@0.132		2015				2,225.45	0.070	0.119 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.191	0.53 #	0.190 18/04/2016	0.190	0.190 0	.227 0.190	0.191 1082@0.190	500@0.223		2015	7,218	6	1,375.1	2,858.88	0.058	0.227 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.069	¬	0.069 18/04/2016					4@0.069		2015				1,293.75	0.040	0.120 555
65,326,268 0.530			04/07/2007	10/07/2004	4750	SATO SA (CR)	0.014		0.014 18/04/2016				13211@0.016			2015				914.57	0.014	0.103 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 19 April, 2016

Number of Outstanding Securities	Nominal Value		lends [1] 2014 2		te of Last dend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price	Price F min		ast Avo	J	ast Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Surveillar	nce																											
7,914,480	0.300			23	3/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.366		0.366 1	8/04/2016					5	5137@0.366	163@0.438		2015				2,896.70	0.	.360 5.64	4 5379
10,186,667	1.35			24	1/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380		0.380 1	8/04/2016	0.380	0.380	0.380 0	.380	0.380		152@0.375		2015	152	1	57.7	6 3,870.93	0.	.096 0.380) 1757
4,737,503	0.320			22	2/06/2005	22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.300		0.300 1	8/04/2016							34@0.240		2015				1,421.25	0.	.300 0.300	3726
16,383,428	0.300			25	5/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.031	¬	0.031 1	8/04/2016					1	0000@0.037			2015				507.89	0.	.006 0.031	1 3763
13,191,620	0.620			04	1/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056		0.056 1	8/04/2016						208@0.060	200@0.067		2015				738.73	0.	.055 0.143	3 3722
Under De	letion																											
1,130,180	0.440			20	0/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.009		0.009 1	8/04/2016					Ç	9000@0.008			2015				10.17	0.	.009 0.019	9 9537
9,567,289	0.300			01	/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 1	8/04/2016							14880@0.239		2015				2,851.05	0.	.298 0.298	3 9578
24,319,250	0.300			09	0/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.044	-2.22 G	0.045 1	8/04/2016	0.054	0.036	0.054 0	.041	0.044 1	1240@0.041	17000@0.049		2015	128,762	19	5,718.2	3 1,070.05	0.	.036 0.092	2 2357
766,000	1.00			01	/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 1	8/04/2016							24@2.08		2015				2,317.14		1.80 2.59	3763
245,000	1.00			19	0/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36		1.36 1	8/04/2016							191@1.09		2015				2,317.14		1.36 1.36	5 3763
Suspensi	on St	atus																										
33,301,715	0.320			27	7/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	,	0.043 3	31/03/2016													1,431.97	0.	.029 0.072	2 2357
5,000,000	0.400			03	3/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 3	31/03/2015													900.00	0.	.180 0.180) 1753
5,025,000	0.300			05	5/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 2	9/11/2013													216.08	0.	.043 0.043	3 3763
215,246,452	0.300			25	6/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 3	80/11/2015													2,582.96	0.	.012 0.012	2 9533
21,382,067	0.300			02	2/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 3	31/03/2010													2,565.85	0.	.120 0.120	5555
81,644,555	0.300			01	/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 2	29/05/2015													979.73	0.	.012 0.012	2 2357
33,930,000	0.300			03	3/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 3	80/03/2012													10,314.72	0.	.304 0.304	4 8633
20,121,710	1.21			27	7/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 2	29/08/2013													3,823.12	0.	.190 0.190	3 8633
21,920,570	0.300			03	3/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 3	80/11/2010													3,068.88	0.	.140 0.140	3577
30,159,583	0.470			26	6/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 2	26/03/2014													1,507.98	0.	.050 0.050	3573
3,873,120	0.300			07	7/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.410		0.410 2	24/03/2016													1,587.98	0.	.410 0.550) 1357
7,847,611	1.20			01	/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 2	29/11/2012							***						1,177.14	0.	.150 0.150) 2357
5,750,000	0.300			12	2/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 2	28/09/2012													2,760.00	0.	.480 0.480) 5375
24,605,397	0.400			29	9/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 3	31/05/2010													2,134.04	0.	.080 0.080	3722
1,182,903	0.400			01	/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 3	31/05/2010													2,134.04	0.	.140 0.140	3722
36,748,909	0.730			15	5/12/2005	13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 2	29/02/2016													2,756.17	0.	.064 0.150	3577
13,692,227	1.47			07	7/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 3	31/03/2014													1,601.99	0.	.117 0.117	1 3763
30,390,000	0.310			18	3/08/2008	29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 0	02/06/2015													2,127.30	0.	.070 0.070	3573
71,082,707	1.70			01	/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 0	09/03/2016												-	87,431.73		1.23 1.23	3 2353
24,619,524	0.500			10)/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 3	80/08/2012													2,166.52	0.	.088 0.088	3 8633
17,544,600	0.600			03	3/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 3	30/03/2012												-	2,315.89	0.	.132 0.132	2 8775
66,937,526	0.700			13	3/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 2	29/08/2013							***						9,186.78	0.	.100 0.100) 2357
25,968,987	0.700			13	3/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 2	29/08/2013													9,186.78	0.	.096 0.096	5 2357
13,555,100	1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 1	4/07/2009													8,675.26	0.	.640 0.640	5379

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 19 April, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las Dividend [2]	Not	s Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	atus																						
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 				***						17,882.1	17 0	0.070 0.07	0 5759
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.9	98 0	0.125 0.12	5 2753
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	71 0	0.070 0.07	0 8775
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	0.006 0.01	4 9533
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	52 0	0.260 0.26	0 1357
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	09 0	0.390 0.39	0 4533
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	09 0	0.540 0.54	0 4533
25,667,143 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	1.56	7	0.780 #31/03/2009		 										40,040.7	74	1.56 1.5	6 2773
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	96 0	0.120 0.12	0 175
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	70 0	0.080 0.08	ე 2353
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	19 0	0.00 800.0	8 2757
144,688,060 0.600			21/04/2008	3 10/03/2010 49	82 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.0	03 0	0.048 0.04	8 835
6,523,780 0.530			01/07/2002	9 06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 										39.1	14 0	0.006 0.00	6 5557
151,189,500 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						9,071.3		0.054 0.07	
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	5 0 0	0.080 0.08	0 3763
510,840 1.00					36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.6		2.00 2.0	
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.2		0.168 0.16	
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	31 0	0.050 0.05	ე 3763
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	78 0	0.026 0.02	6 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 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.
- Transier to the Low Dispersion eategory as or 3/3/20
- 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.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 73
Tuesday, 19 April, 2016

Shares' Notes

Code	Note text

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

Daily Official ListYear: 137 Trading Day No: 73Section 2: Shares' NotesTuesday, 19 April, 2016

Shares' Notes

Code Note text

5113 - Transfer to the Surveillance Category as of 15/04/2016.
5114 - Transfer to the Surveillance Category as of 15/04/2016.
5115 - Transfer to the Surveillance Category as of 15/04/2016.

Daily Official ListYear: 137 Trading Day No: 73Section 3: Figures of Securities TransactionsTuesday, 19 April, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	115,396	9.39	1,083,568.44	12:08:37	20
ALPHA BANK (CR)	400,000	1.93	772,000.00	14:16:07	20
ALPHA BANK (CR)	600,000	1.95	1,170,000.00	15:06:38	20
OPAP (CR)	100,000	6.84	684,000.00	15:31:34	20
MOTOR OIL (CR)	64,761	9.70	628,181.70	16:04:07	20
METKA (CR)	350,000	6.67	2,334,500.00	16:14:21	20
METKA (CR)	38,723	6.67	258,282.41	16:19:04	20
TITAN CEMENT (CR)	37,274	17.56	654,531.44	16:25:06	20
OPAP (CR)	100,000	6.84	684,000.00	16:30:32	20
TITAN CEMENT (CR)	81,595	17.59	1,434,848.08	16:34:58	20
FOURLIS (CR)	150,088	2.84	425,799.66	16:36:27	20
TITAN CEMENT (CR)	27,000	17.56	474,120.00	16:49:32	20
S.KANAKIS SA (CR)	124	1.90	235.60	16:56:03	18
JUMBO SA (CR)	60,000	11.50	690,000.00	17:46:04	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 73
Tuesday, 19 April, 2016

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				_
Section 3: Figures of Securities Transactions			Tuesday, 1	9 April, 2016
Daily Official List			Year: 137 Trading	Day No: 73

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 73
Tuesday, 19 April, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 73Section 3: Figures of Securities TransactionsTuesday, 19 April, 2016

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 Γ∆ X.A .	19/04/2016	25,000	294,878			294,878	1,976,948.00	6.7043		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/04/2016	50,000	6,030,903			6,030,903	9,664,493.00	1.6025	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	19/04/2016	25,000	388,550			388,550	2,392,060.00	6.1564		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 April, 2016

Year: 137 Trading Day No: 73

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 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	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		11		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 April, 2016

Year: 137 Trading Day No: 73

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	3	1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	-									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 19 April, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wellber	Waker		Widker	Cleaning	Cleaning
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.04000/0000	040 0000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA AXIA VENTURES GROUP LTD	(210)-3669000	(210)-3669410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		•					
AXON SECURITIES S.A.		22. 22. 12001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20 210 22/0000	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	а	•					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888			-					
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	20.0400/====	210.247777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			-			
EL. PETROPOULAKIS SECURITIES S.A.	+30 2103213928	20 210 221/010	а			а			
9, ARISTEIDOU ATHINA ESTINVEST S.A.	TJU Z 1U3Z 139Z8	+30 210-3216810							а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							a
EUROBANK ERGASIAS S.A.	257250700	0 201201711						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 73
Tuesday, 19 April, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Wichiber	Widker		Waker	Cleaning	Cleaning
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	. 20 2102211100	. 20 210 22150/0	а		а	а			а
17, ANDREA PAPANDREOU ATHINA ISBC BANK PLC	+30 2103311100	+30 210-3215968						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
IDEX SECURITIES S.A.	130 2100700000	210 0720000	а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	00.0	00.042.22	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD	257 222/72/7	257 22710577		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	-		_				
EON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
, GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			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							
IIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	. 20 2107720000	. 20 210 7720002	а		а	а	а		
1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а						
UNTIUS SECURITIES S.A , DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
NE PLUS CAPITAL LIMITED	100 2 100000079	100210-0204040	а	а		a			
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
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							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	Market General Direct	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker		
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Market Maker	Stock Category Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
EURODINAN JEOURITIEJ INVESTIVIENT I INW J.A	
	Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	Main Market 22/09/2014

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 1/3

List of Stocks under Market Making operations

ecurities	Stock Categ	jory
Market Maker	Start Market Making	
AMDA DEVELOPMENT SA (CR)	Main Mark	et
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
ARFIN INVESTMENT GROUP (CR)	Main Mark	et
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
LS MULTIMEDIA SA (CR)	Main Mark	et
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)	Main Mark	et
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
/TILINEOS HOLDINGS (CR)	Main Mark	· ot
INVESTMENT BANK OF GREECE S.A.	02/01/2013	ici.
NATIONAL SECURITIES S.A	25/06/2013 04/05/2015	
PIRAEUS SECURITIES S.A.	04/05/2015 Main Mark	
ATIONAL BANK (CR)		et
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAP (CR)	Main Mark	et
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	
	04/05/2015	
PIRAEUS SECURITIES S.A. TE (CR)	04/03/2015 Main Mark	ot.
		et
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	
APOUTSANIS (CR)	Main Mark	et
BETA SECURITIES S.A.	25/11/2013	
TROPOULOS PETROS (CR)	Main Mark	et
BETA SECURITIES S.A.	28/05/2013	
RAEUS BANK (CR)	Main Mark	et
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A. AISIO COMPLITERS S.A (CP)	16/02/2013	ot
AISIO COMPUTERS SA (CR)	Main Mark	CI
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
C (CR)	Main Mark	et
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
	Main Mark	et
JALITY & RELIABILITY SA (CR)		

List of Stocks under Market Making operations

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

Daily Official List

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Section 7: Index Futures

Tuesday, 19 April, 2016

Tuesday, 19 April, 2016

	Jnderlyi	ing Asset										Derivatives Market					
Price max	max Price min Closing price change			Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Larg	је Сар															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
161.81	157.76	159.71	0.28%	May 2016	157.50	162.00	157.00	159.50	159.50			159.50	172.00		272	3,269	16,949
				June 2016	158.00	161.75	158.00	160.00	160.00			159.50	161.75		16	126	381
				July 2016					160.00								
				September 2016					160.50								
				December 2016					161.50								
				March 2017					162.25								·

Underlying As	sset								Deriv	atives Market					
Price max Price min Closing	g price change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
ALPHA BANK (CR)															(Contract Size: 100 Securities, Physical Deliver
1.96 1.89 1.9	91 -1.04%	June 2016	1.92	1.96	1.89	1.90	1.90			1.91	2.68		187	3,793	9,637
		September 2016					1.95			1.96	2.01				169
		December 2016					1.96								
		March 2017					1.97								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Deliver
18.60 18.45 18.	0.49%	June 2016	18.48	18.48	18.48	18.48	18.48			18.56	18.99		1	5	37
		September 2016					18.64								
		December 2016					18.73								
		March 2017					18.82								
CORINTH PIPEWORKS	S SA (CR)														(Contract Size: 100 Securities, Physical Deliver
0.848 0.800 0.8	848 4.69%	June 2016					0.813			0.865	0.965				654
		September 2016					0.817								
		December 2016					0.821								
		March 2017					0.825								
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delive
1.24 1.13 1.2	24 9.74%	June 2016	1.15	1.22	1.14	1.22	1.22			1.27	1.46		42	139	1,416
		September 2016					1.14								
		December 2016					1.15								
		March 2017					1.15								
EUROBANK ERGASIA	S (CR)														(Contract Size: 100 Securities, Physical Deliver
0.747 0.729 0.7	734 -2.00%	June 2016	0.741	0.746	0.725	0.734	0.734			0.730	1.16		365	8,697	22,666
		September 2016					0.755			0.745	0.801				
		December 2016					0.759								
		March 2017					0.763								
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
4.63 4.47 4.5	55 1.34%	June 2016	4.55	4.61	4.55	4.57	4.57			4.57	4.61		11	86	228
		September 2016					4.53								
		December 2016					4.55								
		March 2017					4.57								
FOLLI FOLLIE (CR)															(Contract Size: 100 Securities, Physical Deliver
18.33 18.11 18.	3.20 0.00%	June 2016	18.29	18.29	18.29	18.29	18.29			18.04	18.34		1	1	149
		September 2016					18.35			***					
		December 2016					18.44								
		March 2017					18.54								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Deliver
1.77 1.70 1.3	75 2.34%	June 2016	1.72	1.76	1.72	1.75	1.75			1.78	1.76		12	172	7,001
		September 2016					1.72								
		December 2016					1.73								
		March 2017					1.74								

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

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	DW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	GRIVALI
156	5	1		7.54 -	7.61			7.50	7.50	7.50	7.50	7.50	June 2016	1.47%	7.60	7.48	7.67
								7.55					September 2016				
								7.59					December 2016				
								7.63					March 2017				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	EXCHA	HELLEN
679	151	44		5.35 -	4.81			4.80	4.80	4.80	4.85	4.81	June 2016	0.21%	4.88	4.84	4.91
								4.91					September 2016				
								4.94					December 2016				
								4.96					March 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	PETRO	HELLEN
4,438	295	67		4.22 -	3.60			3.60	3.60	3.53	3.64	3.53	June 2016	2.56%	3.61	3.46	3.64
				3.73 -	3.59			3.55					September 2016				
								3.57					December 2016				
								3.59					March 2017				
(Contract Size: 100 Securities, Physical Deliv																Γ (CR)	NTRALO
511	151	15		1.19 -	0.999			0.998	0.998	0.998	1.03	1.01	June 2016	-5.71%	0.990	0.990	1.02
								1.06					September 2016				
								1.06					December 2016				
								1.07					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
510				11.93 -	11.20			11.53					June 2016	-0.26%	11.46	11.45	11.50
								11.59					September 2016				
								11.64					December 2016				
								11.70					March 2017				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
31,455	2,817	138		0.167 -	0.159			0.156	0.156	0.155	0.165	0.156	June 2016	0.00%	0.158	0.155	0.165
								0.159					September 2016				
								0.160					December 2016				
								0.161					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	METKA (
693	38	11		6.82 -	6.76			6.66	6.66	6.42	6.66	6.42	June 2016	3.52%	6.77	6.48	6.79
								6.59					September 2016				
								6.63					December 2016				
								6.66					March 2017				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
668	211	46		9.98 -	9.74			9.74	9.74	9.48	9.78	9.48	June 2016	4.15%	9.78	9.37	9.81
				9.86 -	9.90	-		9.47				-	September 2016				
								9.52					December 2016				
								9.56					March 2017				

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

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
3,644	238	82		3.64	3.60			3.64	3.64	3.35	3.64	3.42	June 2016	5.57%	3.60	3.31	3.65
-								3.44					September 2016				
								3.46					December 2016				
								3.47					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
50,751	14,646	363		0.346 -	0.262			0.263	0.263	0.251	0.275	0.257	June 2016	1.54%	0.264	0.252	0.275
				0.240 -	0.260			0.262					September 2016				
								0.263					December 2016				
								0.265					March 2017				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,994	648	122		7.25	6.62			6.56	6.56	6.44	6.71	6.45	June 2016	2.09%	6.84	6.61	6.92
	20	1		6.66	6.65			6.66	6.66	6.66	6.66	6.66	September 2016				
								6.79					December 2016				
								6.82					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
2,720	342	89		8.20	7.76			7.85	7.85	7.85	8.04	7.92	June 2016	-1.63%	7.85	7.85	8.03
<u></u> -				7.79	7.80			8.05					September 2016				
								8.09					December 2016				
								8.13					March 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
491	6	4		14.75	12.69			12.70	12.70	12.70	12.70	12.70	June 2016	-0.16%	12.68	12.63	12.90
								12.81					September 2016				
								12.87					December 2016				
								12.93					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
43,671	10,236	270		0.303 -	0.232			0.227	0.227	0.219	0.236	0.229	June 2016	0.00%	0.229	0.219	0.236
								0.231					September 2016				
								0.232					December 2016				
								0.233					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
5,486	1,205	169		3.53	3.00			3.01	3.01	2.99	3.11	3.05	June 2016	-0.66%	3.00	2.98	3.10
								3.05					September 2016				
								3.06					December 2016				
								3.08					March 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
1,220	7	5		2.85	2.79			2.74	2.74	2.71	2.75	2.73	June 2016	2.21%	2.77	2.62	2.82
								2.73					September 2016				
								2.75					December 2016				
								2.76					March 2017				

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

Daily Official List Year: 137 Trading Day No: 73 Section 7: Stock Futures

Tuesday, 19 April, 2016

l	Jnderlyin	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CE	MENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
17.70	17.40	17.50	-1.13%	June 2016	17.64	17.64	17.52	17.52	17.52			17.62	19.82		8	22	149
				September 2016					17.85			17.62	18.78				
				December 2016					17.94								
				March 2017					18.03								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.17	1.11	1.16	2.66%	June 2016	1.15	1.20	1.14	1.16	1.16			1.15	1.30		56	370	2,074
				September 2016					1.14								
				December 2016					1.15								
				March 2017					1.15								

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

FTSE/Athex Large Cap

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

				May	2017			all Option	115		luma	2016			Other Months				Mari	2017				Put Op	puons	June	2017			Other Months	
xcerise	Open	Prico	Price min	May	Closing price		Open Interest	Open	Prico	Price min		Closing price	(Onen Interest		Open	Price	Price min		2016 Closing price V	0	pen Interest	Open	Prico	Price min		Closing price		Open Interest	Onen Interest	Exceri
rice	price	max	T HEC HIII	price	closing price	Volume `	Open interest	price	max	T TICC TIME	price	Closing price	Volume	open interest	Volume Open Interest	price	max	T HCC HIIII	price	Closing price V	/olume	permiterest	price	max	T HEC HIII	price	closing price	Volume	Орентинетезі	Volume	Price
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		90
95	-	-	-	-		-	-	0.00	0.00	0.00	-	63.50	-	-		-	-	-	-			-	0.00	0.00	0.00	-	0.02	-	-		95
100	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		10
105	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	0.03	-	-		10
110	0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	48.75	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		11
115	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	43.75	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.17	-	-		11
120	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	39.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.35	-	-		12
125	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	34.25	-	-		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	0.66	-	-		12
130	0.00	0.00	0.00	-	29.25	-	30	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	0.42	-	5	0.00	0.00	0.00	-	1.20	-	-		13
135	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	25.50	-	-		0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	1.90	-	-		13
140	0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	21.50	-	-		0.00	0.00	0.00	-	1.50	-	205	4.00	4.00	4.00	4.00	4.00	2	40		14
145	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	18.00	-	-		0.00	0.00	0.00	-	2.60	-	3	0.00	0.00	0.00	-	4.30	-	-		1
150	0.00	0.00	0.00	-	13.00	-	43	16.75	16.75	16.75	16.75	16.75	1	10		0.00	0.00	0.00	-	4.10	-	39	0.00	0.00	0.00	-	6.10	-	-		1
155	10.00	11.25	10.00	11.25	11.25	4	1,153	0.00	0.00	0.00	-	12.00	-	-		10.00	11.25	0.00	-	6.00	-	102	0.00	0.00	0.00	-	8.20	-	-		1
160	8.50	8.50	8.50	8.50	8.50	30	97	11.00	11.00	10.00	11.00	11.00	210	210		8.50	8.50	0.00	-	8.50	-	16	0.00	0.00	0.00	-	10.75	-	-		•
165	5.10	6.00	5.10	6.00	6.00	34	281	8.00	8.00	8.00	8.00	8.00	30	30		5.10	6.00	0.00	-	11.50		-	12.75	12.75	12.75	12.75	12.75	1	1		•
170	0.00	0.00	0.00	-	3.90	-	4	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	17.00	-	-		•
175	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	20.50	-	-		1
180	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	24.50	-	-		1
185	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	28.50	•	-		1
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-		1
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	37.50	-	-		1
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.00	-	-		2
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-		-	-	•	-		-	-	0.00	0.00	0.00	-	46.75	•	-		2
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-		2
215	-	•	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		-	•	-	-		-	-	0.00	0.00	0.00	-	56.50	•	-		2
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-		2
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-		2
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-		2
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-		2
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-			-	-	-	-	-	-		0.00	0.00	0.00	-	81.00	-	-		:
245	-	-		-	-	-	-	0.00	0.00	0.00	-	0.03	-	•		-	-	-	-		-	-	0.00	0.00	0.00	-	86.00	-	-		
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-		
260	0.00	0.00	0.00	-	0.01		-	-	-		-	-	-	•		0.00	0.00	98.50	98.50	98.50	47	47	-	-		-	-		-		
	Totals:					68	1,608						241	250	0 0						47	417						3	41	0 0	
	Number	of Trades:					7							12	0							1							2	0	

Daily Official List

Year: 137 Trading Day No: 73

Section 7: Index Options

Tuesday, 19 April, 2016

FTSE/At	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	e Style: European, Cash Settlement)
	Call C	Options			Put Options	
	May 2016	June 2016	Other Months	May 2016	June 2016	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Open max price Open Interest Ope	Open Price Price min Last Closing price Volume Open Interest V	Open Interest	st Open Price Price min Last Closing price Volume Open Interest Open price	n Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 137 Trading Day No: 73 Tuesday, 19 April, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				May	2016			Can Optio			June 2016			Other Mo	onths			Ma	y 2016			Tuto	•	June 2	016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest		en Interest O	en Pri ice m			Closing price	Open Interest	Open price	Price max	Price min		losina prico	/olume	Open Interest		Excerise Price
0.100						-	-	0.000	0.000	0.000	1.83	-	-	-						-	0.000	0.000	0.000		0.001	-	-		0.001
0.200						-	-	0.000	0.000	0.000	1.73	-	-						-		0.000	0.000	0.000		0.001				0.002
0.300						-		0.000	0.000	0.000	1.63								-	-	0.000	0.000	0.000		0.001		-		0.003
0.400						-	-	0.000	0.000	0.000	1.53	-	-						-	-	0.000	0.000	0.000		0.001		-		0.004
0.500						-	-	0.000	0.000	0.000	1.43		-						-	-	0.000	0.000	0.000		0.001		-		0.005
0.600						-	-	0.000	0.000	0.000	1.33	-	-							-	0.000	0.000	0.000		0.001		-		0.006
0.800						-	-	0.000	0.000	0.000	1.13	-	-						-	-	0.000	0.000	0.000		0.001	-			0.008
0.850						-	-	0.000	0.000	0.000	1.08	-	-						-		0.000	0.000	0.000		0.001	-			0.009
0.900	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.03	-	-		0.	0.0 0.0	00 (0.000	0.001 -	-	0.000	0.000	0.000		0.002	-			0.009
0.950	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000	0.984	-	-		0.	0.0 0.0	00 (0.000	0.001 -	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000	0.935	-	-		0.	0.0 0.0	00 (0.000	0.002 -	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000	0.838	-	-		0.	0.0 0.0	00 (0.000	0.001 -	-	0.000	0.000	0.000		0.004	-	-		0.011
1.200	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000	0.743	-	-		0.	0.0 0.0	00 (0.000	0.001 -	-	0.000	0.000	0.000		0.009	-	-		0.012
1.300	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000	0.652	-	-		0.	0.0 0.0	00 (0.000	0.004 -	-	0.000	0.000	0.000		0.017	-	-		0.013
1.400	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.565	-	-		0.	0.0 0.0	00 (0.000	0.010 -	-	0.000	0.000	0.000		0.031	-	-		0.014
1.500	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000	0.485	-	-		0.	0.0 0.0	00 (0.000	0.020 -	-	0.000	0.000	0.000		0.050	-	-		0.015
1.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000	0.413	-	-		0.	0.0	00 (0.000	0.038 -	-	0.000	0.000	0.000		0.078	-	-		0.016
1.700	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000	0.348	-	-		0.	0.0	00 (0.000	0.064 -		0.000	0.000	0.000		0.112	-	-		0.017
1.800	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000	0.289	-	-		0.	0.0	00 (0.000	0.100 -	-	0.000	0.000	0.000		0.153	-	-		0.018
1.900	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000	0.239	-	-		0.	0.0	00 (0.000	0.146 -	-	0.000	0.000	0.000		0.203	•	-		0.019
2.000	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000	0.197	-	-		0.	0.0 0.0	00 (0.000	0.202 -	-	0.000	0.000	0.000		0.260	-	-		0.020
2.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0.129	-	-		0.	0.0 0.0	00 (0.000	0.339 -	-	0.000	0.000	0.000		0.393	•	-		0.022
2.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.083	-	-		0.	0.0 0.0	00 (0.000	0.503 -	-	0.000	0.000	0.000		0.546	-	-		0.024
2.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.052	-	-		0.	0.0 0.0	00 (0.000	0.684 -	-	0.000	0.000	0.000		0.716	-	-		0.026
2.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.032	-	-		0.	0.0	00 (0.000	0.875 -	-	0.000	0.000	0.000		0.896	-	-		0.028
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.020	-	-		0.	0.0 0.0	00 (0.000	1.07 -	-	0.000	0.000	0.000		1.08	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.012	-	-						-	-	0.000	0.000	0.000		1.28	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.007	-	-								0.000	0.000	0.000		1.47	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.004	-	-	_					-	-	0.000	0.000	0.000		1.67	-	-		0.036
	Totals:					0	0					0	0	0	0				0	0						0	0	0 0	
	Number o	of Trades	:				0						0	0						0.00							0	0	=

Year: 137 Trading Day No: 73 Section 7: Stock Options Tuesday, 19 April, 2016

NATIONAL BANK (CR)

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

							(Call Optio	ns															Put Op	otions						
				May	2016						June 20				Other Months				May	2016						June :				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-		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		0.160	-	-	0.000	0.000	0.000		0.160	-	-		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		0.111	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-		0.002
0.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.025	-			0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.056	-	-		0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.097	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.142	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.191	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.240		-		0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		0.290	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.340	-	-		0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.440	-	-		0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.540		-		0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.640	-	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.740	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.840		-		0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.940		-		0.012
1.300						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.04	-	-		0.013
1.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.14		-		0.014
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:	:				0							0	0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 2/7 Year: 137 Trading Day No: 73 Tuesday, 19 April, 2016

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

								zan Opno	113														Pul O	ptions						
				May	2016						June 2016			Other Months				May	2016						June 20	16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
3.600						-	-	0.000	0.000	0.000	3.11		-							-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800							-	0.000	0.000	0.000	2.91	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000	2.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.040
4.400	0.000	0.000	0.000		2.31		-	0.000	0.000	0.000	2.32		-		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		1.91		-	0.000	0.000	0.000	1.93				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.048
5.200	0.000	0.000	0.000		1.52		-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.034	-	-		0.052
5.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000		0.040	-	30	0.000	0.000	0.000		0.087	-	-		0.056
6.000	0.000	0.000	0.000		0.817		-	0.000	0.000	0.000	0.899		-		0.100	0.100	0.100	0.100	0.100	50	70	0.000	0.000	0.000		0.179		-		0.060
6.400	0.000	0.000	0.000		0.542		-	0.000	0.000	0.000	0.642				0.000	0.000	0.000		0.231	-	5	0.000	0.000	0.000		0.322	-	-		0.064
6.800	0.000	0.000	0.000		0.336			0.000	0.000	0.000	0.442				0.000	0.000	0.000		0.425			0.000	0.000	0.000		0.522		-		0.068
7.200	0.000	0.000	0.000		0.192		-	0.000	0.000	0.000	0.293		-		0.000	0.000	0.000		0.681	-		0.000	0.000	0.000		0.772		-		0.072
7.600	0.000	0.000	0.000		0.102		-	0.000	0.000	0.000	0.186		-		0.000	0.000	0.000		0.992		-	0.000	0.000	0.000		1.07		-		0.076
8.000	0.000	0.000	0.000		0.052		-	0.000	0.000	0.000	0.114				0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-		0.080
8.400	0.000	0.000	0.000		0.024		-	0.000	0.000	0.000	0.068		-		0.000	0.000	0.000		1.72		-	0.000	0.000	0.000		1.75		-		0.084
8.800	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.039	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-		0.088
9.200							-	0.000	0.000	0.000	0.022										-	0.000	0.000	0.000		2.51		-		0.092
9.600						-		0.000	0.000	0.000	0.011	-								-	-	0.000	0.000	0.000		2.90	-	-		0.096
10.000						-		0.000	0.000	0.000	0.006	-									-	0.000	0.000	0.000		3.30		-		0.100
	Totals:					0	0					0	0	0 0						0	105						0	10	0 0	_
	Number (of Trades:					0						0	0							1.00							0	0	

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

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

OTE (CR)

							(Call Optio	ons														Put O	otions						
				May	2016						June 2016	5		Other Months				May	2016						June	2016			Other Month	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vol	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Into	rest Excerise Price
4.800	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000	3	3.20			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		2.79	-	-	0.000	0.000	0.000	2	2.80			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.052
5.600	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2	2.41			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.056
6.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	2	2.03			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.060
6.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1	1.67			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.064	-	-		0.064
6.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1	1.33			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.128	-	-		0.068
7.200	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000	1	1.03			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.228	-	-		0.072
7.600	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000	0).777			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.373	-	-		0.076
8.000	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000	0.).569			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.564	-	-		0.080
8.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000	0	0.404			0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.799	-	-		0.084
8.800	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0	0.280			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.07	-	-		0.088
9.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0).190			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-		0.092
9.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0).126			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-		0.096
10.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0	0.082			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.08	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0	0.025								-	-	0.000	0.000	0.000		3.03	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0	0.006								-	-	0.000	0.000	0.000		4.02	-	-		0.120
13.000						-	-	0.000	0.000	0.000	0.	0.002								-	-	0.000	0.000	0.000		5.02	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0	0.001								-	-	0.000	0.000	0.000		6.02	-	-		0.140
	Totals:					0	0						0 0	0 0						0	0						0	0	0 0	
	Number	of Trades:					0						0	0							0.00							0	0	

Year: 137 Trading Day No: 73 Section 7: Stock Options Tuesday, 19 April, 2016

PIRAEUS BANK (CR)

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

								С	all Optio	ns															Put 0	ptions							
				May	2016							June	2016			Other Months				May 2							June 2	2016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t 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 Ope	n Interest	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		0.130	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.082	-		-	0.000	0.000	0.000		0.084	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.005	-				0.002
0.200	0.000	0.000	0.000		0.045	-		-	0.000	0.000	0.000		0.050		-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.020	-	-			0.002
0.250	0.000	0.000	0.000		0.021	-		-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.048	-	-			0.003
0.300	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.015		-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.085	-	-			0.003
0.350	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.128	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.174	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.222	-	-			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						-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.321	-	-			0.006
0.600						-		-	0.000	0.000	0.000		0.003	-	-							-		0.000	0.000	0.000		0.371	-	-			0.006
0.650									0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.421	-	-			0.007
0.700									0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.471	-	-			0.007
	Totals:					0		0						0	0	0 0						0	0	-					0	0	0	0	
	Number o	of Trades	:				0								0	0							0.00							0	0		

Year: 137 Trading Day No: 73 Section 7: Stock Options Tuesday, 19 April, 2016

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

PPC (CR)		
	Call Options	Put Options

				May	2016			an optio			June 2016			Other Months				Mav	2016					ptions	June 20	16			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	scina prico	/olume	Open Interest	Volume Open Interest	t Excerise Price
1.800	0.000	0.000	0.000		1.22	-		0.000	0.000	0.000	1.23	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.018
1.900	0.000	0.000	0.000		1.12		-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		1.02	-		0.000	0.000	0.000	1.03	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-		0.020
2.200	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000	0.839	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012		-		0.022
2.400	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000	0.660	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032		-		0.024
2.600	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000	0.501	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.072		-		0.026
2.800	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	0.365	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.136		-		0.028
3.000	0.000	0.000	0.000		0.184	-	5	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.225		-		0.030
3.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000	0.171	-	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.342		-		0.032
3.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.482		-		0.034
3.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.641		-		0.036
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.814		-		0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.997		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38		-		0.044
4.800						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		1.78	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.18		-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.58		-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.98		-		0.060
6.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.38		-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.78		-		0.068
7.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		4.18		-		0.072
	Totals:					0	5					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

Daily Official List

Year: 137 Trading Day No: 73

Section 7: Stock Options

Tuesday, 19 April, 2016

		_ '																										, · · ·	
PPC (CF	PPC (CR)																			(Con	ntract Size: 100 Sec	curities, Excercis	e Style: A	merican, Phys	ical Delivery)				
	Call Options								Put Options																				
				Ma	ıy 2016					Jun	ne 2016		Other N	Months				May 201	6					June	2016		Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min Last price	Closing price Vol	Open Interest	Volume	Open Interest	Open price	Price F max	Price min	Last Clo price	sing price Vol	Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Interest	Volume	Open Interest	Excerise Price

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 73

			M	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	
AEGNBOR	AEGEAN AIRLINES (CR)		7,579	5.31%					19,256	
ALPHABOR	ALPHA BANK (CR)	117,320	87	5.35%					2,447,600	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ASCOBOR	AS COMPANY SA (CR)									
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%						
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%						
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%					70,546	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%						
SOLKBOR	CORINTH PIPEWORKS SA (CR)									
PLAKRBOR	CRETE PLASTICS SA (CR)									
ELLAKTORBOR	ELLAKTOR (CR)	420	55,944	5.31%	120	2.65%			160	
NEMOSBOR	ELTECH ANEMOS S.A. (CR)									
LTONBOR	ELTON SA (CR)									
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,279	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	
FGRPBOR	FOLLI FOLLIE (CR)		78,420	5.31%					918,921	
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850	
GEKTERNABOR	GEK TERNA (CR)	7,500	33,148	3.31%						
SARBOR	GR. SARANTIS SA (CR)		1,769	5.31%						
UPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%					32,742	
AKOBOR	HALKOR SA (CB)		50,550	5.31%						
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,584	366,345	3.31%					177,331	
LPEBOR	HELLENIC PETROLEUM (CR)		157,750	5.31%					44,796	
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
ASOBOR	IASO SA (CR)									
KTINBOR	IKTINOS HELLAS SA (CR)									
YKBOR	INFORM P. LYKOS SA (CR)									
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	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

Tuesday, 19 April, 2016

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
INLOTBOR	INTRALOT (CR)	5,000	63,798	5.31%			***		803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	61,801	58,691	5.31%	15,000	4.07%			30,765		
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)	40,000	44,718	3.31%					744,474		
METKKBOR	METKA (CR)	5,650	10,911	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)	7,270	146,857	5.31%							
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	5.31%					1,220,527		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***				
OPAPBOR	OPAP (CR)	92,700	25,841	3.31%	4,000	2.65%			855,034		
HTOBOR	OTE (CR)	23,927	31,110	4.68%	2,000	2.93%			214,971		
PPABOR	P.P.A. S.A. (CR)		958	5.31%			***		901		
PETROBOR	PETROPOULOS PETROS (CR)						***				
TPEIRBOR	PIRAEUS BANK (CR)	16,593	52	5.31%			***		2,210,343		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	18,346	90,768	3.86%			2,500	0.01%	1,177,224		
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%							
TITKBOR	TITAN CEMENT (CR)	1,500	242,794	5.31%					3,204		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 73

Section 7: Stock Lending Analytic Figures Tuesday, 19 April, 2016

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
OLTHBOR	TPA SA (CR)		263	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	3,519	54,959	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 73

Tuesday, 19 April, 2016

Sectors codification for listed companies

Sector	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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