

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 25 April, 2016 Year: 137 Trading Day No: 77 Daily Official List

Year: 137 Trading Day No: 77

Monday, 25 April, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 77

Monday, 25 April, 2016

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

Summary of Markets

Number of Bonds Transactions

140,000 120,000

100,000

80,000

60,000

40,000

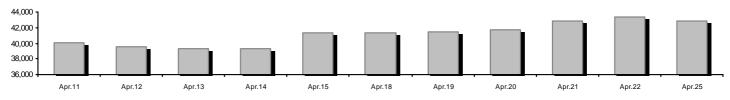
20,000

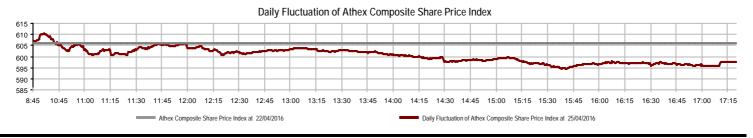
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 620 600 580 540 520

Mar.30 Mar.29 Mar.31 Apr.12 Apr.13 Apr.18 Apr.19 Apr.20 Apr.21 Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chno Athex Capitalisation (mill. €) **: 42,834.56 **Derivatives Total Open Interest** 208,240 Daily change: mill. € | % -522.77 -1.21% in Index Futures | % daily chnq 15.197 -12.58% -9.75% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 39,373.68 in Stock Futures | % daily chnq 190,122 -3.99% Athex Composite Share Price Index | % daily chng 597.56 -1.38% 2.431 in Index Options | % daily chng 0.04% Athex Composite Share Price Index Capitalisation (mill. €) 38,476.32 490 0.00% in Stock Options | % daily chng Daily change (mill. €) -468.88 Securities' Transactions Value with Block Trades Method 6-1 (54,851.40 **Derivatives Contracts Volume:** 57.352 -52.95% -61,719.85 Daily change: thou. € | % Daily change: pieces | % -41,137 -41.77% YtD Avg Trans. Value: thou. € | % chng prev year Avg 68,369.74 -20.14% YtD Avg Derivatives Contracts | % chng prev year Avg -3.39% 63.482 Derivatives Trades Number: 2,857 Blocks Transactions Value of Method 6-1 (thou. €) 4.325.00 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 515.88 Daily change: number | % -844 -22.80% YtD Avg Derivatives Trades number | % chng prev year Avg 2,894 -11.43% 0.00 Bonds Transactions Value (thou. €) Securities' Transactions Volume with Block Trades Method 6-1 (th 70,633.14 572,338 **Lending Total Open Interest** -71,300 -11.08% Daily change: pieces | % Daily change: thou. pieces | % -87,067.96 -55.21% 120,860.83 -37.39% YtD Avg Volume: thou. pieces | % chng prev year Avg Lending Volume (Multilateral/Bilateral) 26,000 Daily change: pieces | % -81,000 -75.70% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2.000.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 2.020.50 Multilateral Lending 5.000 Bilateral Lending 21,000 0.00 Bonds Transactions Volume (thou. pieces) Securities' Trades Number with Block Trades Method 6-1 19,495 7 Lending Trades Number: Daily change: thou. € | % -1 -12.50% Daily change: number | % -10,859 -35.77% YtD Avg Derivatives Trades number | % chng prev year Avg 22,871 -15.30% Multilateral Lending Trades Number 5 Number of Blocks Method 6-1 Δ 2 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 2

Athex Capitalisation (mill. €) **

0





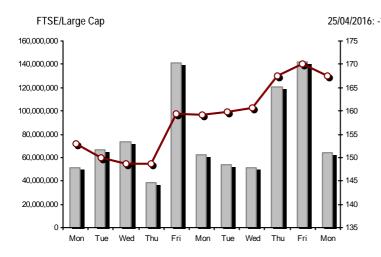
500

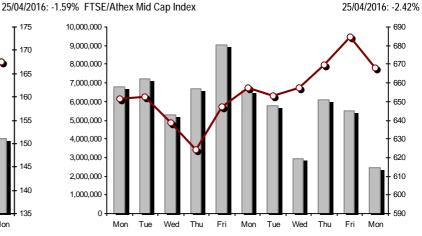
Athex Indices									
Index name	25/04/2016	22/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	597.56 Œ	605.92	-8.36	-1.38%	594.38	610.40	420.82	631.35	-5.35% Œ
FTSE/Athex Large Cap	167.44 Œ	170.15	-2.71	-1.59%	166.46	171.85	107.52	183.34	-8.67% Œ
FTSE/Athex Mid Cap Index	668.28 Œ	684.86	-16.58	-2.42%	668.28	691.00	515.21	820.16	-18.15% Œ
FTSE/ATHEX-CSE Banking Index	37.82 Œ	39.24	-1.42	-3.62%	37.56	40.06	13.57	44.84	-15.20% Œ
FTSE/ATHEX Global Traders Index Plus	1,251.28 Œ	1,253.88	-2.60	-0.21%	1,235.92	1,253.88	1,031.55	1,278.16	-1.83% Œ
FTSE/ATHEX Global Traders Index	1,441.61 Œ	1,447.42	-5.81	-0.40%	1,425.80	1,451.74	1,129.41	1,451.74	1.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,133.25 Œ	1,140.25	-7.00	-0.61%	1,133.25	1,148.15	1,066.64	1,261.08	-9.74% Œ
Greece & Turkey 30 Price Index	517.51 Œ	526.20	-8.69	-1.65%	517.07	523.77	396.10	527.12	11.48% #
ATHEX Mid & SmallCap Price Index	2,005.38 Œ	2,013.00	-7.62	-0.38%	2,004.38	2,020.12	1,848.24	2,183.18	-7.67% Œ
FTSE/Athex Market Index	409.41 Œ	416.14	-6.73	-1.62%	407.22	420.29	265.17	449.96	-9.01% Œ
FTSE Med Index	5,068.44 #	5,036.48	31.96	0.63%			4,396.47	5,530.53	-8.35% Œ
Athex Composite Index Total Return Index	890.29 Œ	902.76	-12.47	-1.38%	885.56	909.43	626.16	939.41	-5.23% Œ
FTSE/Athex Large Cap Total Return	231.13 Œ	234.87	-3.74	-1.59%			157.44	246.77	-8.60% Œ
FTSE/ATHEX Large Cap Net Total Return	690.44 Œ	701.59	-11.15	-1.59%	686.39	708.62	443.06	755.50	-8.61% Œ
FTSE/Athex Mid Cap Total Return	821.62 Œ	842.01	-20.39	-2.42%			669.55	1,008.35	-18.15% Œ
FTSE/ATHEX-CSE Banking Total Return Index	36.14 Œ	37.50	-1.36	-3.62%			15.92	42.34	-16.90% Œ
Greece & Turkey 30 Total Return Index	660.49 #	657.30	3.19	0.49%			502.35	660.49	14.73% #
Hellenic Mid & Small Cap Index	705.01 Œ	713.79	-8.78	-1.23%	702.88	716.77	560.15	722.84	-1.48% Œ
FTSE/Athex Banks	49.97 Œ	51.84	-1.87	-3.61%	49.63	52.92	17.93	59.24	-15.19% Œ
FTSE/Athex Insurance	1,685.87 ¬	1,685.87	0.00	0.00%	1,685.87	1,685.87	1,274.94	1,896.60	14.29% #
FTSE/Athex Financial Services	1,013.64 Œ	1,045.20	-31.56	-3.02%	1,011.33	1,057.49	634.69	1,057.49	4.08% #
FTSE/Athex Industrial Goods & Services	1,518.00 Œ	1,538.01	-20.01	-1.30%	1,511.03	1,546.28	1,369.56	1,844.00	-16.81% Œ
FTSE/Athex Retail	2,594.39 Œ	2,630.80	-36.41	-1.38%	2,524.49	2,674.49	1,826.41	2,691.96	2.71% #
FTSE/ATHEX Real Estate	2,396.91 Œ	2,430.32	-33.41	-1.37%	2,388.50	2,449.84	2,154.15	2,502.99	-0.96% Œ
FTSE/Athex Personal & Household Goods	5,899.37 Œ	5,911.39	-12.02	-0.20%	5,780.59	5,918.15	4,433.32	6,053.11	16.51% #
FTSE/Athex Food & Beverage	6,679.75 #	6,642.48	37.27	0.56%	6,601.47	6,713.30	5,952.97	7,376.68	-9.45% Œ
FTSE/Athex Basic Resources	1,612.36 Œ	1,652.47	-40.11	-2.43%	1,597.75	1,673.11	1,200.24	1,673.11	-1.37% Œ
FTSE/Athex Construction & Materials	1,999.47 Œ	2,002.22	-2.75	-0.14%	1,961.74	2,002.22	1,500.04	2,059.39	6.45% #
FTSE/Athex Oil & Gas	2,326.76 Œ	2,342.16	-15.40	-0.66%	2,308.52	2,344.22	1,860.37	2,447.68	-3.53% Œ
FTSE/Athex Chemicals	7,327.23 #	7,230.46	96.77	1.34%	7,133.70	7,327.23	6,190.46	7,327.23	7.56% #
FTSE/Athex Travel & Leisure	1,265.22 Œ	1,281.96	-16.74	-1.31%	1,250.22	1,281.96	982.74	1,426.44	-11.20% Œ
FTSE/Athex Technology	558.00 Œ	564.07	-6.07	-1.08%	554.61	573.02	489.05	598.90	-2.45% Œ
FTSE/Athex Telecommunications	2,328.67 #	2,320.42	8.25	0.36%	2,287.39	2,347.94	1,802.93	2,543.37	-8.44% Œ
FTSE/Athex Utilities	1,465.90 Œ	1,509.77	-43.87	-2.91%	1,465.90	1,525.13	1,136.34	1,734.68	-12.51% Œ
FTSE/Athex Health Care	126.10 Œ	130.06	-3.96	-3.04%	124.51	130.86	61.86	133.24	48.60% #
Athex All Share Index	151.36 Œ	153.20	-1.83	-1.20%	151.36	151.36	113.39	162.12	-7.94% Œ
Hellenic Corporate Bond Index	100.34 Œ	100.44	-0.10	-0.10%			96.90	100.44	-0.14% Œ
Hellenic Corporate Bond Price Index	92.90 Œ	93.01	-0.11	-0.12%			90.43	94.61	-1.96% Œ

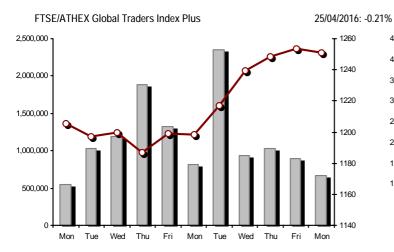
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 21/04/2016.

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

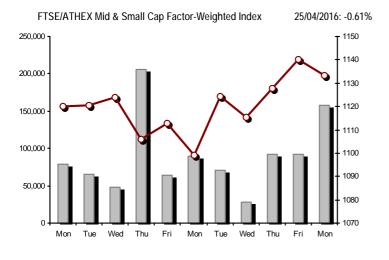
Athex Indices

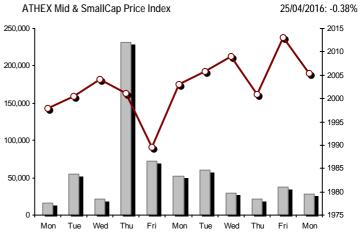












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	112	92	4	10	3	3
Gain / Lose / Same:	32 / 65 / 15	29 / 51 / 12	0/4/0	3/5/2	0/3/0	0/2/1
Athex Capitalisation (mill. €) **	42,834.56	40,153.87	2,544.97	135.72		
Daily Average Trans/ons Value(thou.€)	68,369.74	68,335.61	41.44	11.13	15.97	16.40
Transactions Value	55,367.28	55,279.51	27.33	13.15	34.35	12.93
Main Board:	50,526.40	50,438.63	27.33	13.15	34.35	12.93
Blocks Board 6_2_3:	4,840.88	4,840.88	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	120,860,830	112,815,432	21,728	118,958	10,435	7,989,030
Transactions Volume	72,653,641	69,181,433	16,119	96,188	20,259	3,339,642
Main Board:	68,633,141	65,160,933	16,119	96,188	20,259	3,339,642
Blocks Board 6_2_3:	4,020,500	4,020,500	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	22,871	22,685	39	60	4	83
Number of Trades	19,497	19,309	36	65	5	82
Main Board:	19,491	19,303	36	65	5	82
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) 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	2/7/1	10,556	68,105,629	40,593,040.84	73.32%
1700 -	Basic Resources	3/2/0	364	90,253	217,466.88	0.39%
1300 -	Chemicals	1/1/0	17	8,902	9,123.35	0.02%
2300 -	Construction & Materials	6/6/1	871	386,982	882,047.87	1.59%
12000 -	Financial Instruments	0/3/0	5	20,259	34,354.84	0.06%
8700 -	Financial Services	0/3/0	996	1,599,492	1,453,936.40	2.63%
3500 -	Food & Beverage	3/5/1	242	97,598	702,711.12	1.27%
4500 -	Health Care	0/3/2	62	47,020	7,962.77	0.01%
2700 -	Industrial Goods & Services	4 / 10 / 1	657	292,591	483,099.70	0.87%
8500 -	Insurance	0/0/0				
5500 -	Media	0/1/1	2	104	4.68	0.00%
500 -	Oil & Gas	1/1/0	906	327,934	1,543,467.46	2.79%
3700 -	Personal & Household Goods	4/3/4	313	67,569	358,311.92	0.65%
8600 -	Real Estate	2/2/0	228	37,890	250,178.92	0.45%
5300 -	Retail	0/2/0	912	49,717	753,220.27	1.36%
9500 -	Technology	1/6/2	175	25,332	57,901.65	0.10%
6500 -	Telecommunications	1/0/0	903	497,002	4,175,858.79	7.54%
5700 -	Travel & Leisure	3/6/2	1,132	540,960	2,554,648.88	4.61%
7500 -	Utilities	1/4/0	1,156	458,407	1,289,941.98	2.33%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
PAPERPACK (CR)	1.19	3.48%	#	MARFIN INVESTMENT GROUP (CR)	0.152	-6.17%	Œ
CORINTH PIPEWORKS SA (CR)	0.900	1.12%	#	ELLAKTOR (CR)	1.25	-5.30%	Œ
J & P - AVAX SA (CR)	0.290	1.04%	#	PPC (CR)	2.99	-5.08%	Œ
TITAN CEMENT (CR)	19.44	0.99%	#	ALPHA BANK (CR)	2.15	-4.87%	Œ
ELTECH ANEMOS S.A. (CR)	0.689	0.73%	#	ATTICA BANK S.A. (CR)	0.130	-4.41%	Œ
BANK OF CYPRUS (CR)	0.150	0.67%	#	EUROBANK ERGASIAS (CR)	0.838	-4.34%	Œ
CC HBC AG (CR)	17.92	0.56%	#	MYTILINEOS HOLDINGS (CR)	3.65	-2.67%	Œ
BANK OF GREECE (CR)	9.80	0.41%	#	VIOHALCO SA/NV (CB)	1.21	-2.42%	Œ
AEGEAN AIRLINES (CR)	8.38	0.36%	#	PIRAEUS BANK (CR)	0.260	-2.26%	Œ
OTE (CR)	8.46	0.36%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.89	-2.20%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	21,408.15	-4.87%	Œ	NATIONAL BANK (CR)	28,979,146	-1.69%	Œ
NATIONAL BANK (CR)	8,538.42	-1.69%	Œ	PIRAEUS BANK (CR)	15,716,214	-2.26%	Œ
EUROBANK ERGASIAS (CR)	5,968.19	-4.34%	Œ	ALPHA BANK (CR)	9,747,861	-4.87%	Œ
OTE (CR)	4,175.86	0.36%	#	EUROBANK ERGASIAS (CR)	6,916,094	-4.34%	Œ
PIRAEUS BANK (CR)	4,118.96	-2.26%	Œ	BANK OF CYPRUS (CR)	2,587,790	0.67%	#
OPAP (CR)	2,330.83	-1.58%	Œ	MARFIN INVESTMENT GROUP (CR)	1,349,603	-6.17%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	1,240.15	-2.20%	Œ	ATTICA BANK S.A. (CR)	813,808	-4.41%	Œ
HELLENIC PETROLEUM (CR)	1,033.58	0.27%	#	OTE (CR)	497,002	0.36%	#
PPC (CR)	992.23	-5.08%	Œ	OPAP (CR)	340,704	-1.58%	Œ
FOLLI FOLLIE (CR)	750.91	-1.39%	Œ	PPC (CR)	323,586	-5.08%	Œ

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	312	4,949	15,197
FTSE/Athex Large Cap	312	4,949	15,197
Stock Futures	2,540	52,398	190,122
ALPHA BANK (CR)	421	12,514	6,165
CC HBC AG (CR)	0	0	49
CORINTH PIPEWORKS SA (CR)	1	2	672
ELLAKTOR (CR)	21	126	1,444
EUROBANK ERGASIAS (CR)	457	7,179	24,131
EYDAP S.A. (CR)	19	86	259
FOLLI FOLLIE (CR)	16	32	141
GEK TERNA (CR)	6	12	7,030
GRIVALIA PROPERTIES (CR)	1	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	87	311	1,181
HELLENIC PETROLEUM (CR)	49	400	5,037
INTRALOT (CR)	12	62	579
JUMBO SA (CR)	2	10	500
MARFIN INVESTMENT GROUP (CR)	156	3,004	32,696
METKA (CR)	17	69	602
MOTOR OIL (CR)	8	16	698
MYTILINEOS HOLDINGS (CR)	22	46	3,520
NATIONAL BANK (CR)	474	15,978	44,575
OPAP (CR)	58	177	2,876
OTE (CR)	102	562	2,497
P.P.A. S.A. (CR)	4	20	485
PIRAEUS BANK (CR)	328	10,623	44,654
PPC (CR)	240	1,003	6,290
TERNA ENERGY (CR)	0	0	1,229
TITAN CEMENT (CR)	3	7	145
VIOHALCO SA/NV (CB)	36	154	2,511
Index Options	5	5	2,431
FTSE/Athex Large Cap	5	5	2,431
Stock Options	0	0	490
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	275
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	205
Total Derivatives Traded	2,857	57,352	208,240

Section 2: Analytic Figures of Shares Transactions Monday, 25 April, 2016

Number of Outstanding Securities Nominal Value		dends [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 A min max price p		Last Ask [7]	P/E ,	Year Vo	olume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	-33.33 (2 0.003 22/04/2016	0.003	0.002 0.003 0.002	0.0039302158@0.002	5704092@0.003	2	2015	366,779	11	996.56	3,304,294.58	0.001 0.0	.004 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.009	-10.00 (2 0.010 22/04/2016	0.010	0.008 0.010 0.009	0.009466551@0.008	119500@0.009	2	2015 1,	,127,799	53	9,795.09	2,661,821.09	0.002 0.0	025 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002		0.002 22/04/2016	0.002	0.001 0.002 0.002	0.00 1 5168356@0.001	44205148@0.002	2 2	2015 1,	,845,064	18	2,137.13	2,270,627.65	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	0.36 #	8.35 22/04/2016	8.24	8.22 8.44 8.38	8.31 435@8.30	478@8.39	11.03 2	2015	13,314	169	110,589.18	598,475.30	6.13 8	8.74 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CF	0.610		0.610 22/04/2016			200@0.621	300@0.669	2	2015				6,818.58	0.384 0.6	680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	2.15	-4.87 (2.26 22/04/2016	2.33	2.12 2.33 2.15	2.20 50200@2.14	225860@2.15	2	2015 9,	,747,861	2,487	21,408,152.56	3,304,294.58	0.949 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.228	-4.20 (0.238 22/04/2016	0.247	0.228 0.247 0.228	0.230	1867@0.227	2	2015	104	3	23.92	5,019.71	0.205 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	11.57	-1.36 0	11.73 22/04/2016	11.73	11.57 11.73 11.57	11.71 10@11.57	***	2	2015	9	3	105.41	4,831.72	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.329	-0.30 d	0.330 22/04/2016	0.330	0.328 0.330 0.329	0.330 1001@0.303	960@0.329	5.60 2	2015	7,000	16	2,306.50	8,636.92	0.290 0.3	379 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.702	-10.00 (20.780 22/04/2016	0.702	0.702 0.702 0.702	0.702 8@0.702	25251@0.780	2	2015	147	2	103.19	60,888.66	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.130	-4.41 0	0.136 22/04/2016	0.137	0.128 0.139 0.130	0.133 3150@0.128	13000@0.096	2	2015	813,808	216	108,345.55	304,115.94	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.883		0.883 22/04/2016			6@0.883	678@0.971	2	2015				13,509.90	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 22/04/2016	0.045	0.045 0.045 0.045	0.045	36224@0.045	2	2015	100	1	4.50	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)	11.05	0.27 #	11.02 22/04/2016	11.56	11.05 11.56 11.05	11.07 266@11.05	25@11.20	8.83 2	2015	200	13	2,214.82	134,340.38	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.150	0.67 #	0.149 22/04/2016	0.151	0.149 0.153 0.150	0.150 91476@0.150	78000@0.151	2	2015 2,	,587,790	160	388,516.14	1,338,441.68	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)	9.80	0.41 #	9.76 22/04/2016	9.70	9.50 9.89 9.80	9.76 30@9.63	5@9.84			5,074	54	49,530.08	194,675.88	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.400	-6.54 0	0.428 22/04/2016	0.343	0.343 0.400 0.400	0.369 36@0.343	940@0.400	2	2015	2,794	10	1,032.10	9,594.60	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 22/04/2016				1400@0.180	2	2015				3,152.64	0.180 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.270		0.270 22/04/2016			200@0.265	100@0.277	2	2015				4,270.32	0.257 0.3	322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	17.92	0.56 #	17.82 22/04/2016	17.95	17.70 18.01 17.93	17.84 46@17.87	400@17.97			38,709	124	690,459.16	6,597,092.04	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.110	1.85 #	0.108 22/04/2016	0.108	0.108 0.112 0.110	0.110 1200@0.102	747@0.109	2	2015	61,610	21	6,768.73	11,123.62	0.067 0.1	.114 575
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.900	1.12 #	0.890 22/04/2016	0.900	0.869 0.910 0.900	0.898 5@0.899	4026@0.900	34.78 2	2015	29,824	75	26,780.68	111,753.18	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.110		0.110 22/04/2016			300@0.099	45@0.110	39.13 2	2015				1,089.83	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.50		3.50 22/04/2016			10@3.45	320@3.59	11.74 2	2015				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 22/04/2016			8@2.95		2	2015				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	8.49 #	0.106 22/04/2016	0.115	0.115 0.115 0.115	0.115 1800@0.106	3250@0.110	2	2015	10	1	1.15	3,992.80	0.066 0.1	148 372
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.458	11.71 #	0.410 22/04/2016	0.427	0.427 0.458 0.458	0.428 10000@0.400	31@0.458	14.46 2	2015	500	2	214.09	5,152.50	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 22/04/2016				1060@0.131	2	2015				4,667.27	0.084 0.2	215 37 6
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.480		0.480 22/04/2016			1000@0.450	10@0.480	2	2015				8,848.80	0.310 0.5	500 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.180		0.180 22/04/2016				1680@0.189	2	2015				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		0.790 22/04/2016				10@0.790	19.82 2	2014				18,824.22	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.25	-5.30 (1.32 22/04/2016	1.36	1.25 1.38 1.25	1.31 12000@1.24	274@1.26	2	2015	211,892	312	276,861.88	221,251.64	0.857 1	1.51 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.689	0.73 #	0.684 22/04/2016	0.682	0.680 0.697 0.689	0.681 1000@0.673	1000@0.690	7.41 2	2015	69,245	24	47,184.80	56,957.56	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.879	-4.46 0	2 0.920 22/04/2016	0.930	0.877 0.930 0.879	0.891	441@0.880	15.69 2	2015	6,792	10	6,053.81	23,495.83	0.857 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.25	-1.58 (1.27 22/04/2016	1.25	1.25 1.25 1.25	1.25 105@1.15	1000@1.25	24.84 2	2015	5,000	1	6,250.00	17,563.71	0.990 1	1.35 275
13,230,000 0.300			11/08/2010	24/00/2015	- ELVE SA (CR)	0.361		0.361 22/04/2016			140@0.351	300@0.396	11.51 2	0015				4,776.03	0.327 0.4	410 274

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Daily Official List

Year: 137 Trading Day No: 77

Section 2: Analytic Figures of Shares Transactions

Monday, 25 April, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of L 2015 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
2,185,998,765 0.300			02/05/20	08 27/11/201	5	EUROBANK ERGASIAS (CR)	0.838	-4.34 Œ	0.876 22/04/2016	0.890	0.835	0.893 0.838	0.863 2000@0.837	3000@0.840		2015	6,916,094	3,240	5,968,187.64	1,831,866.97	0.241	1.03 8355
7,959,900 0.600			02/06/20	10 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.52	-7.88 Œ	1.65 22/04/2016	1.60	1.52	1.60 1.52	1.55	200@1.52		2015	120	4	185.50	12,099.05	1.12	1.76 2791
27,503,677 0.630			11/07/20	13 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.60		1.60 22/04/2016				600@1.55	200@1.60	4.00	2015				44,005.88	1.21	1.80 8536
13,673,200 0.880			18/07/20	08 26/07/200	1	EVROFARMA SA (CR)	0.248	18.10 #	0.210 22/04/2016	0.210	0.170	0.250 0.248	0.170 2750@0.170	2049@0.248	14.94	2015	6,003	18	1,021.47	3,390.95	0.120 0	0.270 3577
106,500,000 0.600	0.36	0.2	05/05/20	15 28/01/200	0	EYDAP S.A. (CR)	4.59	-0.22 Œ	4.60 22/04/2016	4.64	4.50	4.75 4.59	4.59 932@4.57	166@4.62	11.19	2015	35,757	254	164,173.00	488,835.00	3.60	5.20 7577
52,800,154 0.300	0.2		20/08/20	14 21/06/200	4	F.G. EUROPE S.A. (CR)	0.677		0.677 22/04/2016	0.677	0.677	0.677 0.677	0.677	257@0.650	29.91	2015	150	1	101.55	35,745.70	0.441 0	0.677 3722
10,203,575 0.730			16/07/20	07 18/10/199	9	FIERATEX SA (CR)	0.185	¬	0.185 22/04/2016				150@0.167	223@0.185		2015				1,887.66	0.039 0	0.205 3763
11,720,024 0.540	0.0394		21/08/20	14 04/11/201	5	FLEXOPACK SA (CR)	2.53	¬	2.53 22/04/2016				550@2.28	249@2.53	6.73	2015				29,651.66	2.25	3.00 2723
4,181,450 0.500			21/08/20	00 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 0.617	¬	0.617 22/04/2016				200@0.556	468@0.650		2015				2,579.95	0.534	1.01 3577
66,948,210 0.300		0.1005	22/09/20	15 22/09/201	5	FOLLI FOLLIE (CR)	17.75	-1.39 Œ	18.00 22/04/2016	18.10	17.10	18.30 17.75	17.58 30@17.56	669@17.75		2015	42,717	896	750,913.77	1,188,330.73	12.50 1	18.45 5379
50,992,322 1.07			21/06/20	10 16/07/200	2	FOURLIS (CR)	3.20	-1.84 Œ	3.26 22/04/2016	3.26	3.19	3.28 3.20	3.22 475@3.14	400@3.23		2015	25,826	78	83,045.99	163,175.43	2.00	3.28 3722
14,076,360 0.370			19/08/20	08 22/07/200	3	GALAXIDI S.A. (CR)	0.220		0.220 22/04/2016				1000@0.190	1000@0.242	21.53	2015				3,096.80	0.182 0	0.570 357
103,423,291 0.570			01/08/20	11 19/04/201	6	GEK TERNA (CR)	1.72	-0.58 Œ	1.73 22/04/2016	1.71	1.66	1.73 1.72	1.69 1024@1.71	856@1.72	10.80	2015	90,027	186	152,380.94	177,888.06	1.05	1.77 235
8,418,750 0.300			0.12 16/12/20	15 27/06/201	2	GEKE SA (CB)	4.60	¬	4.60 22/04/2016					400@4.80	15.24	2015				38,726.25	3.90	4.85 5753
24,060,000 0.300	0.017	0.02	03/08/20	15 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.338	¬	0.338 22/04/2016	0.338	0.338	0.338 0.338	0.338 638@0.309	7@0.337	14.22	2015	120	4	40.56	8,132.28	0.253 0	0.392 279
34,770,982 1.55	0.3	0.15	0.16 20/04/20	16 27/07/200	0	GR. SARANTIS SA (CR)	9.01	1.12 #	8.91 22/04/2016	9.16	8.71	9.16 9.01	8.87 60@8.90	29@9.01	28.40	2015	309	9	2,739.56	313,286.55	6.56	9.20 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/20	16 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.49	-1.19 Œ	7.58 22/04/2016	7.47	7.47	7.67 7.49	7.51 32@7.49	200@7.56	14.08	2015	28,899	150	217,139.05	758,437.40	6.46	7.70 867
8,340,750 1.18			25/06/20	09 09/09/201	5	HAIDEMENOS SA (CR)	0.424	¬	0.424 22/04/2016					550@0.418		2015				3,536.48	0.372	1.04 279
101,279,627 0.380			26/06/20	08 14/07/200	6	HALKOR SA (CB)	0.260	1.17 #	0.257 22/04/2016	0.259	0.259	0.261 0.260	0.260 800@0.232	500@0.260		2015	9,450	15	2,456.73	26,332.70	0.193 0	0.305 175
29,546,360 0.710			20/06/20	08 23/08/200	0	HELLENIC CABLES SA (CR)	0.690	¬	0.690 22/04/2016				1500@0.632	4000@0.690		2015				20,386.99	0.550 0	0.749 273
65,368,563 1.30		0.21	26/05/20	15 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	4.89	-2.20 Œ	5.00 22/04/2016	5.02	4.86	5.05 4.89	4.96 950@4.87	207@4.90	24.82	2015	249,880	603	1,240,147.57	319,652.27	3.40	5.35 877
305,635,185 2.18			31/12/20	14 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.75	0.27 #	3.74 22/04/2016	3.74	3.68	3.79 3.75	3.75 8602@3.74	3650@3.76	41.62	2015	275,869	603	1,033,575.36	1,146,131.94	2.74	4.21 53
305,732,436 0.410			08/07/20	09 28/09/201	1	HYGEIA SA (CR)	0.159	-3.05 Œ	0.164 22/04/2016	0.159	0.157	0.165 0.159	0.158 5077@0.157	2000@0.163		2015	45,072	48	7,133.27	48,611.46	0.078 0	0.168 453
65,441,118 0.440			24/11/20	14 11/08/201	5	IASO SA (CR)	0.500	¬	0.500 22/04/2016	0.475	0.470	0.510 0.509	0.495 850@0.480	99@0.509		2015	1,451	8	718.01	32,720.56	0.360 0	0.579 4533
8,298,467 0.400			30/08/19	93 08/05/201	3	IDEAL GROUP SA (CR)	0.790	¬	0.790 22/04/2016	0.790	0.790	0.790 0.790	0.790	461@0.790	-(6)-	2015	72	5	56.88	6,555.79	0.568 0	0.822 9 57
28,580,100 0.400	0.025		18/08/20	14 10/10/201	3	IKTINOS HELLAS SA (CR)	0.970	-5.82 Œ	1.03 22/04/2016	0.962	0.962	1.03 0.970	0.981 1466@0.968	1897@1.03	26.69	2015	4,330	44	4,248.91	27,722.70	0.891	1.15 235
9,090,000 0.900			15/05/20	09 13/10/201	4	ILYDA S.A. (CR)	0.550	¬	0.550 22/04/2016					491@0.496		2015				4,999.50	0.500 0).590 953
20,578,374 0.620		0.4	04/06/20	15 18/05/201	5	INFORM P. LYKOS SA (CR)	0.495	7.61 #	0.460 22/04/2016	0.485	0.485	0.495 0.495	0.490 200@0.421	1000@0.490		2015	200	3	98.00	10,186.30	0.410 0).594 279
11,233,200 0.730			12/07/20	10 30/07/199	9	INTERTECH SA (CR)	0.185	-5.13 Œ	0.195 22/04/2016	0.185	0.185	0.185 0.185	0.185 58@0.156	481@0.185		2015	193	1	35.71	2,078.14	0.120 0).250 957 :
34,986,430 0.440			25/07/20	08 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.063	¬	0.063 22/04/2016				3565@0.063			2015				2,599.44	0.063 0	0.093 235
2,566,836 0.440			13/08/20	10 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 22/04/2016					383@0.139		2015				2,599.44	0.154 0	0.189 235
23,154,250 1.36			12/08/20	08 02/08/201	0	INTRACOM CONSTR. (CR)	0.400		0.400 22/04/2016	0.400	0.400	0.430 0.400	0.427	953@0.400		2015	953	7	406.58	9,261.70	0.222 0	0.440 235
133,025,996 1.41			03/07/20	07 07/01/200	2	INTRACOM HOLDINGS (CR)	0.329	-2.08 Œ	0.336 22/04/2016	0.345	0.327	0.345 0.329	0.330 1120@0.328	10526@0.329		2015	6,357	16	2,097.90	43,765.55	0.245 0	0.372 957
158,961,721 0.300			30/05/20	13 14/11/200	7	INTRALOT (CR)	1.02	-1.92 (E	1.04 22/04/2016	1.04	1.01	1.04 1.02	1.02 5900@1.00	8214@1.02		2015	72,724	89	73,959.33	162,140.96	0.988	1.21 5752
77,654,850 0.580			01/07/20	11 21/02/200	3	J & P - AVAX SA (CR)	0.290	1.04 #	0.287 22/04/2016	0.285	0.285	0.300 0.290	0.294 248@0.290	200@0.296		2015	38,304	46	11,253.81	22,519.91	0.208 0	0.358 235
136,059,759 1.19	0.18	0.18	23/12/20	14 05/03/201	4	JUMBO SA (CR)	11.50		11.50 22/04/2016	11.51	11.21	11.51 11.50	11.36 700@11.31	13642@11.50	20.96	2015	22,835	168	259,322.10	1,564,687.23	8.75 1	11.98 374
9,742,920 0.400	0.01	0.01	10/08/20	15 14/07/200	0	KARAMOLEGOS SA (CR)	0.900	¬	0.900 22/04/2016				1000@0.890	800@0.999	-(6)-	2015				8,768.63	0.601	1.14 3577
14,679,792 1.68			24/06/20	14 04/09/200	0	KARATZIS SA (CR)	3.79	-2.32 Œ	3.88 22/04/2016	3.60	3.60	3.79 3.79	3.69 56@3.65	600@3.89	10.88	2015	855	10	3,155.46	55,636.41	3.44	3.95 2723

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Section 2: Analytic Figures of Shares Transactions	Monday, 25 April, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.260	10.64 #	0.235 22/04/2016	0.258	0.258 0.260 0.260	0.260 1200@0.220	3000@0.256	2015	90	3	23.39	3,432.72	0.175 0.330 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.538	¬	0.538 22/04/2016				1396@0.485	66.99 2015				4,086.20	0.220 0.586 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.57	-0.63 Œ	1.58 22/04/2016	1.57	1.57 1.57 1.57	1.57 1600@1.57	1@1.58	18.94 2015	600	2	942.00	37,128.46	1.21 1.60 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.274	-8.67 Œ	0.300 22/04/2016	0.300	0.270 0.300 0.274	0.272	89@0.273	2015	3,044	13	827.25	11,020.07	0.218 0.302 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.249		0.249 22/04/2016				800@0.249	2015				5,284.86	0.216 0.290 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.35	0.90 #	3.32 22/04/2016	3.20	3.11 3.35 3.35	3.29 230@3.18	750@3.39	2015	2,828	25	9,315.73	45,514.78	2.92 3.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.445	-1.11 Œ	0.450 22/04/2016	0.455	0.430 0.472 0.447	0.433 500@0.401	2500@0.435	2015	1,855	11	802.32	13,118.60	0.300 0.488 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.59		1.59 22/04/2016	1.60	1.59 1.60 1.59	1.59 640@1.58	400@1.68	13.68 2015	1,665	5	2,651.45	52,573.57	1.52 1.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399		0.399 22/04/2016				11@0.399	2015				6,306.12	0.203 0.407 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.30	2.22 #	2.25 22/04/2016	2.25	2.25 2.31 2.31	2.30 500@2.25	90@2.31	8.80 2015	1,189	9	2,729.30	54,554.97	2.11 2.52 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	3.81	-1.80 Œ	3.88 22/04/2016	3.88	3.77 3.90 3.80	3.84 22@3.80	200@3.85	2015	8,579	72	32,919.24	303,739.96	3.12 4.24 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	16.28	7	16.28 22/04/2016	16.28	16.28 16.28 16.28	16.28 100@15.70	300@16.60	74.08 2015	20	1	325.60	347,805.92	15.32 17.00 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.580		0.580 22/04/2016	0.580	0.580 0.580 0.580	0.580	100@0.597	2015	600	3	348.00	3,444.78	0.580 0.638 376
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.429	¬	0.429 22/04/2016				600@0.429	2015				2,033.46	0.429 0.489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.58		1.58 22/04/2016			4@1.58	1200@1.65	46.17 2015				27,057.60	1.35 1.78 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.152	-6.17 Œ	0.162 22/04/2016	0.163	0.151 0.166 0.152	0.15837909@0.152	8500@0.154	2015	1,349,603	390	213,683.42	142,786.61	0.048 0.168 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.201		0.201 22/04/2016			50@0.200		2015				1,973.69	0.162 0.345 235
468,700	0.65 1	25/06/2015 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.90	5.36 #	5.60 22/04/2016	5.60	5.55 5.95 5.95	5.76 38@5.55	20@5.93	0.57 2015	182	7	1,048.14	2,765.33	4.87 8.49 177
51,950,600 0.320	0.3 0.5	08/05/2015 21/10/2005	METKA (CR)	7.07	-0.14 Œ	7.08 22/04/2016	7.11	6.88 7.11 7.07	7.00 1000@6.98	99@7.07	21.22 2015	20,410	175	142,838.22	367,290.74	6.24 7.30 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.950	¬	0.950 22/04/2016			300@0.855	200@1.04	2015				9,975.00	0.705 1.02 275
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014	MILLS KEPENOS (CR)	1.29	-0.77 Œ	1.30 22/04/2016	1.29	1.29 1.29 1.29	1.29	3@1.28	12.44 2015	673	4	868.17	8,643.00	1.02 1.89 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.049	¬	0.049 22/04/2016			812@0.050		2015				303.80	0.045 0.092 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.20	-0.62 Œ	3.22 22/04/2016	3.18	3.10 3.22 3.20	3.17 50@3.13	144@3.20	19.65 2015	13,565	110	42,971.82	39,734.40	2.75 3.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.365	¬	0.365 22/04/2016			2000@0.330	3100@0.370	13.32 2015				4,270.50	0.306 0.549 537
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	MOTOR OIL (CR)	9.79	-1.11 Œ	9.90 22/04/2016	9.81	9.74 9.86 9.79	9.79 1348@9.79	5000@9.80	5.39 2015	52,065	303	509,892.10	1,084,565.37	8.13 10.40 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.65	-2.67 Œ	3.75 22/04/2016	3.80	3.62 3.80 3.65	3.69 150@3.64	450@3.67	2015	50,693	264	187,157.41	426,742.90	2.70 3.82 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.385	7	0.385 22/04/2016				300@0.347	2015				5,688.45	0.138 0.385 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.15	¬	1.15 22/04/2016				560@1.24	2015				5,688.45	1.15 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.190	7	0.190 22/04/2016			26@0.190		2015				2,186.92	0.135 0.313 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.900	¬	0.900 22/04/2016				300@0.810	9.37 2015				5,706.00	0.600 0.900 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.291	-1.69 Œ	0.296 22/04/2016	0.298	0.291 0.300 0.291	0.295 81014@0.291	5500@0.292	2015	28,979,146	2,354	8,538,419.57	2,661,821.09	0.099 0.340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR) 0.097		0.097 22/04/2016			400@0.088	28@0.097	2015				2,321.72	0.049 0.097 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.210	0.96 #		0.207	0.207 0.210 0.210	0.210 100@0.190	1500@0.209	8.82 2015	6,000	4	1,257.01	5,848.08	0.135 0.250 279
290,612,964 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.137	-4.86 Œ	0.144 22/04/2016	0.149	0.137 0.149 0.137	0.143 1240@0.137	4778@0.139	0.19 2015	28,275	58	4,035.37	39,813.98	0.067 0.172 357
319,000,000 0.300	0.25 0.7017	0.17 11/09/2015 25/04/2001	OPAP (CR)	6.85	-1.58 Œ	6.96 22/04/2016	6.96	6.76 6.96 6.85	6.84 602@6.85	500@6.86	10.35 2015	340,704	800	2,330,826.73	2,185,150.00	5.16 7.65 575
490,150,389 2.83	0.08	25/06/2015 18/06/1998	OTE (CR)	8.46	0.36 #	8.43 22/04/2016	8.36	8.31 8.54 8.46	8.40 100@8.35	1446@8.46	44.78 2015		903	4,175,858.79	4,146,672.29	6.55 9.19 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	12.59	-0.87 Œ	12.70 22/04/2016	12.62	12.24 12.70 12.59	12.48 53@12.49	31@12.59	37.58 2015	4,659	123	58,153.84	314,750.00	9.80 14.78 277
4,971,466 1.46		04/07/2007 08/10/2003		0.179		0.179 22/04/2016				1000@0.192	2015				889.89	0.179 0.179 272
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Number of Outstanding Securities Nominal Value		nds [1] 114 20	Date of Las Dividend [2]	t Coupon Right	Note :	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																						-
3,953,090 0.900	0	.067	27/05/2015	05/12/2012		PAPERPACK (CR)	1.19	3.48 #	1.15 22/04/2016	1.16	1.16	1.25 1.19	1.16 500@1.17	998@1.19	3.75	2015	68,604	5	79,589.79	4,704.18	0.651 1.	1.25 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.168	1.82 #	0.165 22/04/2016	0.168	0.168	0.168 0.168	0.168 85@0.159	2972@0.168		2015	748	3	125.66	8,533.96	0.161 0.2	217 37
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.84	-1.03 Œ	3.88 22/04/2016	3.81	3.81	3.90 3.84	3.85 200@3.81	100@3.87	36.01	2015	2,152	8	8,281.9	27,150.34	3.43 4	4.04 275
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.260	-2.26 Œ	0.266 22/04/2016	0.268	0.256	0.272 0.260	0.262 350@0.259	346889@0.260		2015	15,716,214	1,963	4,118,960.52	2,270,627.65	0.067 0.2	293 83'
22,080,000 0.330	0.2		21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.04	0.25 #	4.03 22/04/2016	4.10	4.00	4.10 4.04	4.03 4@4.00	687@4.04	13.30	2015	2,343	30	9,448.2	89,203.20	3.87 4.	1.56 95
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.99	-5.08 Œ	3.15 22/04/2016	3.12	2.98	3.20 2.99	3.07 750@2.98	3000@3.00		2015	323,586	718	992,229.12	693,680.00	2.34 4.	1.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.413	-1.67 Q	0.420 22/04/2016	0.414	0.413	0.414 0.413	0.413 205@0.413	3500@0.423		2015	2,150	6	888.5	4,878.44	0.388 0.5	546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.274		0.274 22/04/2016	0.274	0.274	0.274 0.274	0.274	11328@0.270		2015	20	1	5.48	7,492.56	0.251 0.3	320 95
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.02	-1.95 (E	4.10 22/04/2016	4.18	4.02	4.18 4.02	4.03 458@4.02	25@4.10		2015	592	3	2,383.8	48,089.02	3.30 4.	1.23 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.302	0.33 #	0.301 22/04/2016	0.302	0.302	0.302 0.302	0.302 400@0.305	900@0.331		2015	322	3	97.2	17,345.33	0.300 0.3	389 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.350		0.350 22/04/2016				100@0.320	11@0.350	11.25	2015				7,798.00	0.169 0.3	378 53
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.94	-1.02 (E	1.96 22/04/2016	1.96	1.88	1.96 1.94	1.91 75@1.88	9@1.92	8.29	2015	197	13	375.9	14,550.00	1.75 2.	2.25 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.129		0.129 22/04/2016	0.129	0.129	0.129 0.129	0.129 3500@0.091	200@0.130		2015	10,000	1	1,290.0	6,716.68	0.084 0.1	188 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.126	-6.67 (E	0.135 22/04/2016	0.130	0.126	0.133 0.126	0.131 4999@0.126	3999@0.133		2015	18,547	5	2,425.2	25,733.63	0.074 0.1	153 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.00	¬	1.00 22/04/2016					200@0.999	7.61	2015				6,456.53	0.664 1.	1.28 9 5
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 22/04/2016					1290@0.630		2015				19,878.35	0.630 0.7	700 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.656	-3.39 Œ	0.679 22/04/2016	0.709	0.655	0.709 0.656	0.674 199@0.655	27@0.656		2015	1,469	14	990.08	26,694.84	0.565 0.8	831 37
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.77	-1.77 (E	2.82 22/04/2016	2.77	2.74	2.78 2.77	2.77 1028@2.77	516@2.78	-(6)-	2015	23,293	115	64,398.78	302,800.89	1.92 2.	2.92 75
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.37	-2.03 Œ	3.44 22/04/2016	3.44	3.32	3.44 3.37	3.36 978@3.32	450@3.37	9.03	2015	6,526	45	21,956.28	122,331.00	2.65 3	3.49 75
45,094,620 0.660	0.05 0.0	1225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.49	1.36 #	1.47 22/04/2016	1.45	1.45	1.49 1.49	1.46 1@1.45	161@1.49	-(6)-	2015	2,110	7	3,069.5	67,190.98	1.25 1	1.49 13
77,063,568 4.00	0.1	551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	19.44	0.99 #	19.25 22/04/2016	18.80	18.80	19.44 19.44	19.14 64@19.01	454@19.44	27.36	2015	22,397	227	428,726.38	1,580,541.74	14.86 20.).00 23
7,568,960 4.00	0.1	551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	10.89	-1.00 (E	11.00 22/04/2016	10.41	10.40	10.89 10.89	10.56 25@10.85	5@10.89	15.32	2015	350	5	3,697.5	1,580,541.74	7.36 11.	1.53 23
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	20.15	-4.14 Œ	21.02 22/04/2016	20.91	20.10	20.91 20.88	20.27 15@20.12	24@20.79	11.34	2015	51	5	1,033.98	3 203,112.00	18.10 24.	1.10 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.084	5.00 #	0.080 22/04/2016	0.084	0.074	0.084 0.084	0.079 1000@0.070	1430@0.084		2015	1,775	11	139.70	1,312.69	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 22/04/2016					2180@0.135		2015				2,821.50	0.115 0.1	165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.21	-2.42 (E	1.24 22/04/2016	1.25	1.21	1.27 1.21	1.24 5800@1.20	1100@1.22			138,190	272	171,407.29	313,619.61	0.928 1.	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.869		0.869 22/04/2016				30@0.783	1000@0.810		2015				4,317.71	0.611 1.	1.00 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.01		1.01 22/04/2016					200@0.949		2015				6,388.25	0.978 1.	1.12 27
Exchange Tra	ded Fun	ds (E	TFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.67	-2.05 (E	1.70 22/04/2016	1.67	1.67	1.67 1.67	1.67 12@1.68				20,155	2	33,618.5		1.13 1	1.81 1200
294,878				29/06/2009		NBGAM ETF	6.95	-1.70 (E	7.07 22/04/2016	7.10	6.95	7.10 6.95	7.10 223@6.60				102	2	723.90		4.50 7	7.23 1200
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.20	-1.12 (E	6.27 22/04/2016	6.20	6.20	6.20 6.20	6.20	***			2	1	12.40		4.90 6	6.27 1200
Low Dispersio	n																				-	
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	7	6.28 22/04/2016					50@6.30	31.73	2015				87,920.00	4.20 6	6.28 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.06	-3.77 Œ	3.18 22/04/2016	3.06	3.06	3.06 3.06	3.06 52@3.06	216@3.18		2015	448	1	1,370.8	3 195,534.00	2.90 3.	3.51 57
134,652,904 0.800			00/09/2004	00/02/2006	1811	ATHENA SA (CR)	0.130		0.130 22/04/2016					280@0.104		2015					0.018 0.1	

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Number of Outstanding Securities Nominal Value		nds [1] 114 2	Date of Last Cou D15 Dividend [2] Rig	. Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç c price pric		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
191,660,320 0.300			20/07/2009 29/1	12/2010 4817	ATTICA HOLDINGS (CR)	0.875	-7.90 Œ	0.950 22/04/2016	0.950	0.861 0.9	50 0.875	0.875 358@0.861	2000@0.920	-(6)-	2015	7,012	14	6,135.6	6 167,702.78	0.490 0.9	950 575
13,404,440 8.63			02/04/2001 06/0	03/1992 4822	IONIAN HOTELS SA (CR)	10.00	7	10.00 22/04/2016					799@10.00	61.83	2015			-	134,044.40	5.64 10.	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/0	07/1990 4823	KARELIA TOBACCO CO. SA (CB)	241.75	¬	241.75 22/04/2016				10@228.05	15@248.95	12.49	2015			-	667,230.00	227.20265.	5.00 378
106,980,050 2.25			25/07/2008 24/0	02/2014 5046	MINOAN LINES SA (CR)	2.36	-1.67 Œ	2.40 22/04/2016	2.07	2.07 2.	15 2.45	2.36 40@2.45		15.57	2015	8,279	17	19,512.3	3 252,472.92	2.00 2.	2.45 575
255,494,534 3.00		(.2035 15/04/2016 23/1	12/2015 5104	NBG PANGAEA (CR)	3.71	¬	3.71 22/04/2016				150@3.75	2@4.00	19.07	2015			-	947,884.72	3.45 6.	5.03 867
22,996,875 1.25			24/06/2011 02/0	02/2016 5116	NEXANS HELLAS SA (CR)	0.825	-16.07 Œ	0.983 22/04/2016	0.820	0.820 0.8	10 0.840	0.825 803@0.840	900@0.999		2015	380	4	313.6	0 18,972.42	0.781 1.	.09 273
17,240,776 0.370			14/07/2005 30/0	09/2003 4827	PERSEUS SA (CR)	0.490	¬	0.490 22/04/2016					94@0.498	3.59	2015			-	- 8,447.98	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014 22/0	03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.861		0.861 22/04/2016				100@0.750	1@0.950		2015			-	47,258.77	0.611 1.	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.168	¬	0.168 22/04/2016				1350@0.135	1350@0.201		2015			-	- 2,184.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008 26/0	09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 22/04/2016				3000@0.031			2015			-	565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 22/04/2016	0.127	0.127 0.1	27 0.127	0.127 551@0.130		53.12	2015	1,049	2	133.2	2 15,131.50	0.124 0.2	240 575
312,163 0.300			02/07/2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.352	7	0.352 22/04/2016					40@0.422	-(6)-	2015			-	15,131.50	0.352 1.	.04 575
185,373,016 0.300			02/07/2008 28/0	02/2011 4957	ANEK LINES SA (CR)	0.079	-1.25 Œ	0.080 22/04/2016	0.079	0.079 0.0	79 0.079	0.079 1000@0.075	85534@0.079	33.05	2015	35,600	5	2,812.4	0 15,131.50	0.050 0.0	083 575
20,255,805 0.300			22/08/2006 02/0	08/2010 4881	AXON HOLDING SA (CR)	0.008	7	0.008 22/04/2016				7386@0.008			2015			-	162.05	0.008 0.0	070 453
17,579,754 4.16			18/08/2006 02/0	08/2010 5097	BIOTER SA (CR)	0.069	-19.77 Œ	0.086 22/04/2016	0.069	0.069 0.0	69 0.069	0.069 4332@0.069	100@0.080		2015	168	1	11.5	9 1,213.00	0.038 0.1	149 235
4,034,950 0.680			01/07/2005 30/1	12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.076	¬	0.076 22/04/2016				102@0.076			2015			-	306.66	0.063 0.1	119 357
14,173,104 0.300			11/08/2010 28/1	11/2013 5055	DIONIC (CR)	0.058	¬	0.058 22/04/2016					3000@0.057	0.18	2015			-	822.04	0.024 0.0	058 279
15,878,748 0.480			10/07/2006 22/0	03/2004 5095	DOMIKI KRITIS SA (CR)	0.207	¬	0.207 22/04/2016				300@0.166			2015			-	- 3,286.90	0.200 0.3	318 235
3,961,300 1.28			29/06/2004 03/0	08/2000 5080	DUROS SA (CR)	0.240	¬	0.240 22/04/2016					10@0.239		2015			-	950.71	0.240 0.3	300 376
7,085,888 1.59			02/07/1996 06/0	09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 22/04/2016					50@3.18		2015			-	28,130.98	3.97 3.	3.97 863
6,000,000 0.600			13/06/2008 08/0	04/2004 4886	EUROBROKERS S.A. (CR)	0.009	7	0.009 22/04/2016							2015			-	54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008 02/0	08/2011 4882	EUROMEDICA SA (CR)	0.007	-12.50 Œ	0.008 22/04/2016	0.007	0.007 0.0	07 0.007	0.007 10000@0.008			2015	300	2	2.1	0 152.74	0.007 0.0	028 453
110,097,185 0.300			04/	12/2013 5033	Forthnet (CR)	0.330	-9.59 Œ	0.365 22/04/2016	0.330	0.330 0.3	30 0.330	0.330 291@0.331	434@0.390		2015	40	3	13.2	0 36,332.07	0.289 0.7	750 953
50,593,832 0.300			07/07/2010 07/0	09/2011 5113	FRIGOGLASS SA (CR)	0.211	0.48 #	0.210 22/04/2016	0.210	0.210 0.2	20 0.210	0.211 4000@0.205	617@0.210		2015	45,250	37	9,552.5	0 10,675.30	0.191 1.	.87 275
77,376,446 0.340			23/05/2005 18/0	08/2011 5094	G.E. DIMITRIOU (CR)	0.011	7	0.011 22/04/2016					98500@0.010		2015			-	851.14	0.006 0.0	012 372
1,270,000 0.300			06/07/2007 06/0	02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.129	¬	0.129 22/04/2016				300@0.104			2015			-	163.83	0.075 0.1	167 175
1,540,000 0.600			08/08/1994 19/0	09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.050	¬	0.050 22/04/2016					2000@0.060		2015			-	1,159.72	0.006 0.0	062 353
25,179,640 0.600			08/08/1994 19/0	09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.043	19.44 #	0.036 22/04/2016	0.043	0.043 0.0	13 0.043	0.043 10000@0.043			2015	1,674	4	71.9	8 1,159.72	0.025 0.0	070 353
7,125,216 0.650			01/07/2005 14/1	12/1999 4955	KRE.KA SA (CR)	0.117	¬	0.117 22/04/2016				3000@0.094	2000@0.140		2015			-	833.65	0.090 0.1	146 357
51,081,030 1.00			20/08/2007 03/0	09/2007 4912	LAVIPHARM SA (CR)	0.124	¬	0.124 22/04/2016	0.124	0.124 0.1	24 0.124	0.124 600@0.100	797@0.123		2015	50	2	6.2	0 6,334.05	0.088 0.1	155 457
7,734,375 1.00			09/07/2007 07/0	01/2011 5112	LIVANIS SA (CR)	0.048	7	0.048 22/04/2016				247@0.048			2015			-	371.25	0.048 0.1	148 555
4,419,616 1.58			21/07/2011 04/0	03/2015 4983	MEDICON S.A (CR)	0.552	¬	0.552 22/04/2016					645@0.650	1.51	2015			-	- 2,439.63	0.321 0.5	552 453
20,231,328 0.600			15/07/2008 25/0	06/2004 4879	NIKAS SA (CR)	0.110	¬	0.110 22/04/2016					1000@0.132		2015			-	2,225.45	0.070 0.1	119 357
14,967,940 0.500			21/05/2008 04/0	01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.212	7	0.212 22/04/2016					7000@0.200		2015				3,173.20	0.058 0.2	229 863
18,750,000 0.300			02/07/2001 31/1	12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.045	-19.64 Œ	0.056 22/04/2016	0.045	0.045 0.0	15 0.045	0.045 5996@0.045	***		2015	4	1	0.1	8 843.75	0.040 0.1	120 555
65,326,268 0.530			04/07/2007 19/0	7/2006 4750	SATO SA (CR)	0.016		0.016 22/04/2016				7597@0.016			2015				1,045.22	0.014 0.1	103 372

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Section 2: Analytic Figures of Shares Transactions Monday, 25 April, 2016

Outstanding	Nominal Value		dends [1] 2014 20	Date of Las 115 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Surveillan	nce																							
7,914,480	0.300			23/06/2008	3 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.440		0.440 22/04/2016					7@0.440	100@0.527		2015				3,482.37	0.360	5.64 5379
10,186,667	1.35			24/06/2008	3 02/02/2016	6 4887	SIDMA SA (CR)	0.380		0.380 22/04/2016						304@0.373		2015				3,870.93	0.096	0.380 175
4,737,503	0.320			22/06/2005	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.300		0.300 22/04/2016						34@0.240		2015				1,421.25	0.300	0.300 372
16,383,428	0.300			25/06/2002	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.031	¬	0.031 22/04/2016					3000@0.037			2015				507.89	0.006	0.031 3763
13,191,620	0.620			04/08/2010	09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.056		0.056 22/04/2016					600@0.046	300@0.067		2015				738.73	0.055	0.143 3722
Under Del	letion	1																						
1,130,180	0.440			20/06/2003	3 02/07/2014	4 5092	COMPUCON SA (CR)	0.007	¬	0.007 22/04/2016					18000@0.006			2015				- 7.91	0.007	0.019 953
9,567,289	0.300			01/07/2004	1 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 22/04/2016						14880@0.239		2015				2,851.05	0.298	0.298 9578
24,319,250	0.300			09/07/2002	2 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.046	2.22 #	0.045 22/04/2016	0.045	0.045	0.050 0.04	15 C	0.046 7437@0.045	500@0.054		2015	12,053	8	549.8	9 1,118.69	0.036	0.092 235
766,000	1.00			01/07/2004	1 11/12/2012	2 4937	TRIA ALFA SA (CR)	2.59		2.59 22/04/2016						14@2.08		2015				- 2,317.14	1.80	2.59 3763
245,000	1.00			19/07/2010	11/12/2012	2 4938	TRIA ALFA SA (PR)	1.36	¬	1.36 22/04/2016						191@1.09		2015				- 2,317.14	1.36	1.36 376
Suspensi	on St	atus																						
33,301,715	0.320			27/06/2003	3 08/07/2009	9 4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0.029	0.072 235
5,000,000	0.400			03/06/2009	9 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015						***						900.00	0.180	0.180 1753
5,025,000	0.300			05/07/2005	5 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043	0.043 3763
215,246,452	0.300			25/06/2001	1 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												- 2,582.96	0.012	0.012 9533
21,382,067	0.300			02/10/2006	5 15/02/2006	6 4628	ATERMON (CR)	0.120		0.120 31/03/2010												- 2,565.85	0.120	0.120 555
81,644,555	0.300			01/07/2008	3 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012	0.012 235
33,930,000	0.300			03/07/2006	30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304	0.304 8633
20,121,710	1.21			27/07/1992	2 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												- 3,823.12	0.190	0.190 8633
21,920,570	0.300			03/07/2007	7 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												- 3,068.88	0.140	0.140 357
30,159,583	0.470			26/06/2008	3 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.050	0.050 3573
3,873,120	0.300			07/07/2008	3 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016												1,587.98	0.410	0.550 135
7,847,611	1.20			01/08/2007	7 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150	0.150 235
5,750,000	0.300			12/12/2008	3 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												- 2,760.00	0.480	0.480 5375
24,605,397	0.400			29/06/1995	5 27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												- 2,134.04	0.080	0.080 3722
1,182,903	0.400			01/07/1996	5 27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												- 2,134.04	0.140	0.140 3722
36,748,909	0.730			15/12/2005	5 13/12/2006	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												2,756.17	0.064	0.150 357
13,692,227	1.47			07/07/2006	08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117	0.117 3763
30,390,000	0.310			18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												- 2,127.30	0.070	0.070 3573
71,082,707	1.70			01/07/2010	21/11/2012	2 4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016												87,431.73	1.23	1.23 235
24,619,524	0.500			10/10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.088	0.088 8633
17,544,600	0.600			03/07/2000	01/08/2000	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												- 2,315.89	0.132	0.132 877
66,937,526	0.700			13/08/2010	21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013						***						9,186.78	0.100	0.100 235
25,968,987	0.700			13/08/2010	21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096	0.096 235
13,555,100	1.00				08/07/2009	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.26	0.640	0.640 5379

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Section 2: Analytic Figures of Shares Transactions Monday, 25 April, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon Dividend [2] Right	Note Sh	ares	Closing price	% change	Previous closing price/date	Open price	Price Las max pri	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Suspension St	atus																				
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL	L SA (CR)	0.070	¬	0.070 31/08/2015		 	 								17,882.17	0.0	070 0.070 575
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEC	ORION SA (CR)	0.125	¬	0.125 30/08/2012		 	 								2,932.98	0.1	125 0.125 27 5
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PAF	RNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 								1,414.71	0.0	070 0.070 877
40,946,303 0.360			18/07/2005 27/11/200	7 5089 PC	SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 								245.68	0.0	006 0.014 953
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PET	TZETAKIS SA (CR)	0.260		0.260 28/01/2011		 	 								6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRA	AXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 	 								4,430.09	0.3	390 0.390 453
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PR	AXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 	 								4,430.09	0.5	540 0.540 453
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAC	OS (CR)	1.56		0.780 #31/03/2009		 	 								40,040.74	1.	.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHE	EET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 								3,168.96	0.1	120 0.120 175
60,221,300 0.400			01/07/2002 01/11/201	0 5022 SHE	ELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 	 					-			4,817.70	0.0	080 0.080 235
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPI	DER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 	 								232.49	0.0	008 0.008 275
144,688,060 0.600			21/04/2008 10/03/201	0 4982 TB	ANK (CR)	0.048	¬	0.052 #29/11/2011		 	 								6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TEC	CHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 	 								39.14	0.0	006 0.006 555
151,189,500 0.300			16/07/2009 11/02/201	6 5110 TEL	LETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 		5@0.048						9,071.37	0.0	054 0.070 555
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEX	(APRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 								1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036 TRO	OPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 	 								1,021.68	2.	.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TTI	HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 	 								47,790.28	0.1	168 0.168 835
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNI	ITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 	 								4,480.81	0.0	050 0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XA1	TZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 	 								1,863.78	0.0	026 0.026 376

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Section 2: Shares' Notes

Monday, 25 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 referred 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 of 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.
- 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

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Section 2: Shares' Notes

Monday, 25 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
- Transfer to the Surveillance Category as from 9/4/2015
 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 List
Section 2: Shares' Notes

Year: 137 Trading Day No: 77
Monday, 25 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.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List Year: 137 Trading Day No: 77 Section 3: Figures of Securities Transactions Monday, 25 April, 2016

Secur	rities	RI	ncks	Details	
Julian	แบบ	$\boldsymbol{\nu}$	UCINO	DCtails	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,040,000	0.273	283,400.00	12:27:06	14
PIRAEUS BANK (CR)	980,500	0.237	232,476.55	12:28:23	14
ALPHA BANK (CR)	500,000	2.18	1,090,000.00	14:47:41	20
ALPHA BANK (CR)	250,000	2.16	540,000.00	15:48:44	20
ALPHA BANK (CR)	250,000	2.16	540,000.00	15:51:57	20
ALPHA BANK (CR)	1,000,000	2.16	2,155,000.00	16:07:48	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 77

Monday, 25 April, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 77
Section 3: Figures of Securities Transactions			Monday, 2	5 April, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 77

Monday, 25 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: 77Section 3: Figures of Securities TransactionsMonday, 25 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 .	25/04/2016	25,000	294,878			294,878	2,084,007.00	7.0674		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/04/2016	50,000	6,030,903			6,030,903	10,319,540.00	1.7111	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	25/04/2016	25,000	388,550			388,550	2,443,778.00	6.2895		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

Monday, 25 April, 2016

Year: 137 Trading Day No: 77

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year
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

Monday, 25 April, 2016

Government Bonds

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

Government Bonds Notes

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 77

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 25 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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Year: 137 Trading Day No: 77
Section 6: Additional Infos
Monday, 25 April, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Gloding
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, merlin athina	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, 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					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , 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			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	a		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official ListYear: 137 Trading Day No: 77Section 6: Additional InfosMonday, 25 April, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	T dA	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			_				
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
HSBC BANK PLC	130 2103311100	130 210 3213700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.	20 2400172444	20 210 (00/225	а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а						
KAPPA SECURITIES S.A.	100 2100210700	210 0217707	а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	00.040004.007/	00.040.0044.40	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A 5, GEORGE ATHINA	+30 2103800820	210-3220910	а						
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	130 2103000020	210 3220710	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
NATIONAL BANK OF GREECE S.A.	+30 2103213913	+30 210-3210113	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	•			u			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	- L O O PRE #2207277 0		а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F PANTELAKIS SECURITIES S.A.	-LUUris 3MI228/3/60		а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a			a			
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	00.045===	040.00=::==	а		а	а	a		a
5, KORAL ATHINA	+30 2103354100	210-3354170	_			_			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
PROCHOICE SECURITIES LTD	130 2103077000	750 210-0720403	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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Athex & ATHEXClear Members List

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

Daily Official List

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Monday, 25 April, 2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS 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
ITTICA 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) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES INVESTIMENT FIRM S.A	29/04/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON 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
CR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (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
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

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List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities	Stock Category	
Market Maker	Start Market Making	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
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. PLAISIO COMPUTERS SA (CR)	16/02/2013 Main Market	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)	Main Market	
BETA SECURITIES S.A.	20/08/2014	

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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Monday, 25 April, 2016

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

Monday, 25 April, 2016

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 172.00 4,732 14,607 166.46 167.44 -1.59% May 2016 171.00 172.00 165.50 166.50 166.50 166.00 278 June 2016 168.00 166.00 175.00 217 590 175.00 175.00 165.25 168.00 July 2016 171.00 September 2016 171.50 December 2016 172.50 March 2017 173.25

						ratives Market	Deriv									Asset	nderlying	
Open Interest	Volume	des	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
6,097	12,506	413	413		2.68	2.14			2.15	2.15	2.13	2.32	2.30	June 2016	-4.87%	2.15	2.12	2.33
68	8	8	8		2.26	2.14			2.21	2.21	2.21	2.26	2.26	September 2016				
									2.29					December 2016				
									2.30					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
49					18.99	17.91			17.88					June 2016	0.56%	17.92	17.70	18.01
									17.97					September 2016				
									18.06					December 2016				
									18.15					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWOI	CORINTI
672	2	1	1		0.965	0.918			0.872	0.872	0.872	0.872	0.872	June 2016	1.12%	0.900	0.869	0.910
									0.897					September 2016				
									0.902					December 2016 March 2017				
		-							0.900					Mai Cii 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,444	126	21	21		1.46	1.27			1.26	1.26	1.26	1.37	1.29	June 2016	-5.30%	1.25	1.25	1.38
									1.33					September 2016				
									1.34 1.34					December 2016 March 2017				
(Contract Size: 100 Securities, Physical Deliv									1.07					Walch 2017	D)	2145 (01	IK ERGA	ELIDOD /
24,031	7,179	457	457		1.16	0.836			0.839	0.839	0.833	0.894	0.883	June 2016	-4.34%	0.838	0.835	0.893
100 					0.880	0.828			0.883 0.888					September 2016 December 2016				
									0.888					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
259	86	19	10		4.73	4.61			4.73	4.73	4.53	4.73	4.58	June 2016	-0.22%	4.59	4.50	4.75
									4.64	4.75	4.55	4.75	4.30	September 2016	0.2270	4.57	4.50	4.75
									4.66					December 2016				
									4.68					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
141	32	16	16		18.34	17.59			17.59	17.59	17.35	18.10	18.10	June 2016	-1.39%	17.75	17.10	18.30
									18.15					September 2016				
			-						18.24					December 2016				
									18.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,030	12	6	6		1.79	1.73			1.70	1.70	1.70	1.71	1.71	June 2016	-0.58%	1.72	1.66	1.73
<u>-</u>									1.74					September 2016				
									1.75					December 2016				
									1.76					March 2017				

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

Section 7, 1/4

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVAL
156	5	1	1		7.61	7.50			7.61	7.61	7.61	7.61	7.61	June 2016	-1.19%	7.49	7.47	7.67
									7.64					September 2016				
									7.68					December 2016				
									7.72					March 2017				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,181	311	87	87		5.35	4.82			4.87	4.87	4.84	5.07	4.95	June 2016	-2.20%	4.89	4.86	5.05
									5.04					September 2016				
									5.07					December 2016				
									5.09					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,627	190	48	48		4.22	3.75			3.73	3.73	3.71	3.80	3.75	June 2016	0.27%	3.75	3.68	3.79
410	210	1	1		3.76	3.75			3.76	3.76	3.76	3.76	3.76	September 2016				
									3.79					December 2016				
									3.81					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
579	62	12	12		1.19	1.03			1.02	1.02	1.02	1.04	1.03	June 2016	-1.92%	1.02	1.01	1.04
									1.05					September 2016				
									1.05					December 2016				
									1.06					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
500	10	2	2		11.93	11.24			11.34	11.34	11.28	11.34	11.28	June 2016	0.00%	11.50	11.21	11.51
				***					11.59					September 2016				
									11.65					December 2016				
									11.71					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
32,596	3,004	156	156		0.167	0.155			0.154	0.154	0.153	0.165	0.161	June 2016	-6.17%	0.152	0.151	0.166
100					0.145	0.140			0.163					September 2016				
									0.164					December 2016				
									0.165					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
602	69	17	17		7.00	7.06			7.00	7.00	6.83	7.00	6.96	June 2016	-0.14%	7.07	6.88	7.11
									7.14					September 2016				
									7.17					December 2016				
									7.21					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
698	16	8	8		10.15	9.81			9.82	9.82	9.75	9.82	9.80	June 2016	-1.11%	9.79	9.74	9.86
					9.86	9.97			9.98					September 2016				
									10.03					December 2016				
									10.08					March 2017				

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

				atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del													CR)	INGS (C	OS HOLI	MYTILIN
3,520	46	22	 3.80	3.65			3.63	3.63	3.63	3.75	3.75	June 2016	-2.67%	3.65	3.62	3.80
			 				3.78					September 2016				
							3.80					December 2016				
			 				3.82					March 2017				
(Contract Size: 100 Securities, Physical Del														CR)	L BANK	NOITAN
44,575	15,978	474	 0.346	0.293			0.292	0.292	0.290	0.300	0.296	June 2016	-1.69%	0.291	0.291	0.300
			 0.240	0.291			0.298					September 2016				
			 				0.300					December 2016				
			 				0.301					March 2017				
(Contract Size: 100 Securities, Physical Del															₹)	OPAP (C
2,876	177	58	 7.25	6.59			6.65	6.65	6.58	6.73	6.73	June 2016	-1.58%	6.85	6.76	6.96
			 6.66	6.62			7.02					September 2016				
			 				7.05					December 2016				
			 				7.09					March 2017				
(Contract Size: 100 Securities, Physical Del																OTE (CR
2,497	562	102	 8.51	8.42			8.42	8.42	8.32	8.51	8.47	June 2016	0.36%	8.46	8.31	8.54
			 7.79	8.46			8.50					September 2016				
			 				8.54					December 2016				
			 				8.58					March 2017				
(Contract Size: 100 Securities, Physical Del															A. (CR)	P.P.A. S
485	20	4	 14.75	12.60			12.51	12.51	12.41	12.51	12.46	June 2016	-0.87%	12.59	12.24	12.70
			 				12.80					September 2016				
							12.87					December 2016				
			 				12.93					March 2017				
(Contract Size: 100 Securities, Physical Del														R)	BANK (C	PIRAEU:
44,654	10,623	328	 0.303	0.257			0.259	0.259	0.255	0.272	0.269	June 2016	-2.26%	0.260	0.256	0.272
			 				0.268					September 2016				
							0.270					December 2016				
-			 				0.271					March 2017				
(Contract Size: 100 Securities, Physical Del																PPC (CR
6,290	1,003	240	 3.53	3.01			3.00	3.00	2.98	3.21	3.19	June 2016	-5.08%	2.99	2.98	3.20
			 				3.18					September 2016				
			 				3.19					December 2016				
			 				3.21					March 2017				
(Contract Size: 100 Securities, Physical Del														CR)	NERGY (TERNA I
1,229			 2.85	2.79			2.83					June 2016	-1.77%	2.77	2.74	2.78
<u></u>			 				2.84					September 2016				
			 				2.86					December 2016				
<u></u>			 				2.87					March 2017				

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

Section 7, 3/4

Daily Official List

Year: 137 Trading Day No: 77

Section 7: Stock Futures Monday, 25 April, 2016

	Underlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CI	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.44	18.80	19.44	0.99%	June 2016	18.94	19.06	18.94	19.06	19.06			19.57	19.8	2	3	7	145
				September 2016					19.41			19.57	18.7	3			
				December 2016					19.50				-				
				March 2017					19.60								
VIOHALO	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.27	1.21	1.21	-2.42%	June 2016	1.24	1.27	1.22	1.22	1.22			1.23	1.3)	36	154	2,511
				September 2016					1.25								
				December 2016					1.26				-				
				March 2017					1.26				-				

Year: 137 Trading Day No: 77

Monday, 25 April, 2016

FTSE/Athex Large Cap

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

				May	2014						luno	2016			Other Months				May	2014						June	2014			Other Months	
xcerise	Open	Price	Drico min	,	Closing price		Open Interest	Open	Drico	Price min				Onon Interest		Open	Price	Price min	-	2016 Closing price	0	pen Interest	Open	Drico	Price min				Open Interest	On Interest	Excer
rice	price	max	T TICC TIME	price	closing price	Volume	Орен инстеза	price	max	T TICC TIME	price	Closing price	Volume `	Open Interest	Volume	price	max	T IICC IIIII	price	Closing price	Volume	permiterest	price	max	T TICC TIME	price	Closing price	Volume	оренинстеза	Volume	Pric
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
100	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	70.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		
105	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	65.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-		
110	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		
115	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-		
120	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09		-		
125	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.25	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.19	-	-		
130	0.00	0.00	0.00	-	40.25	-	30	0.00	0.00	0.00	-	40.50	-	-		0.00	0.00	0.00	-	0.06	-	5	0.00	0.00	0.00	-	0.38		-		
135	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.75	-			0.00	0.00	0.00	-	0.15	-	•	0.00	0.00	0.00	-	0.69	-	-		
140	0.00	0.00	0.00	-	30.50		-	0.00	0.00	0.00	-	31.25	-			0.00	0.00	0.00	-	0.34	-	205	0.00	0.00	0.00		1.20	-	40		
145	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	-	0.70	-	3	0.00	0.00	0.00	-	1.90	-	12		
150	0.00	0.00	0.00	-	21.50	-	44	0.00	0.00	0.00	-	23.00	-	10		0.00	0.00	0.00	-	1.30	-	39	0.00	0.00	0.00	-	2.90	-	-		
155	16.00	16.00	16.00	16.00	16.00	1	1,092	0.00	0.00	0.00	-	19.50	-	-		16.00	16.00	0.00	-	2.20	-	102	0.00	0.00	0.00	-	4.20	-	-		
160	11.00	11.00	11.00	11.00	11.00	1	97	0.00	0.00	0.00	-	16.00	-	210		11.00	11.00	4.00	5.00	5.00	2	49	0.00	0.00	0.00	-	5.90	-	-		
165	0.00	0.00	0.00	-	10.75	-	281	0.00	0.00	0.00	-	13.25	-	30		0.00	0.00	6.00	6.00	6.00	1	9	0.00	0.00	0.00	-	7.90	-	1		
170	0.00	0.00	0.00	-	8.00	-	20	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	10.25	-	-		
175	0.00	0.00	0.00	-	5.80	-	100	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	13.25	-	-		
180	0.00	0.00	0.00		4.10	-	5	0.00	0.00	0.00	-	6.60	-	-		0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00		16.25		-		
185	0.00	0.00	0.00		2.90	-	-	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	19.75	-	-		
190	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.50	-	-		
195	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	2.90	-	-		0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.50	-	-		
200	-		-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-		-	-	-	-		-	-	0.00	0.00	0.00		31.75				
205	-	-	-	-		-	-	0.00	0.00	0.00	-	1.60	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	36.25	-	-		
210	-		-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		-	-	-	-		-	-	0.00	0.00	0.00		40.75				
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-		
220	-	-	-	-	-		-	0.00	0.00	0.00		0.61	-	-			-	-	-			-	0.00	0.00	0.00		50.00		-		
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-		
230	-	-	-	-	-	-	-	0.00	0.00	0.00		0.30	-	-			-	-				-	0.00	0.00	0.00	-	60.00		-		
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-		
240		-		-	-	-	-	0.00	0.00	0.00	-	0.14					-		-				0.00	0.00	0.00	-	69.50	-	-		
245					-	-	-	0.00	0.00	0.00	-	0.10		-					-	-	-	-	0.00	0.00	0.00		74.50		-		
250					-		-	0.00	0.00	0.00		0.07											0.00	0.00	0.00		79.50		-		
260	0.00	0.00	0.00		0.01	-	-	-				-				0.00	0.00	0.00	-	89.50		47	-	-				-	-		
	Totals:					2	1,669						0	250	0 0						3	459						0	53	0 0	-
	Number o	. (2							0	0							3							0	0	

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

ALPHA BANK (CR)		
	Call Options	Put Options

				May	2016						June 201	16			Othe	er Months				May	2016						June 20	016			Other Months	i
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price V	/olume	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 C price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.100	-					-	-	0.000	0.000	0.000		2.16		-								-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200						-	-	0.000	0.000	0.000		2.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300						-	-	0.000	0.000	0.000		1.96	-									-	-	0.000	0.000	0.000		0.001	-			0.003
0.400						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.004
0.500						-	-	0.000	0.000	0.000		1.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.600							-	0.000	0.000	0.000		1.66		-									-	0.000	0.000	0.000		0.001	-	-		0.006
0.800						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850						-	-	0.000	0.000	0.000		1.41	-	-									-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.16	-		0.000	0.000	0.000		1.16	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.011
1.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.013
1.400	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.014
1.500	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.015
1.600	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-		0.016
1.700	0.000	0.000	0.000		0.576	-		0.000	0.000	0.000		0.611	-				0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.045	-			0.017
1.800	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.067	-	-		0.018
1.900	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.461	-				0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.095	-	-		0.019
2.000	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.131	-	-		0.020
2.200	0.000	0.000	0.000		0.214	-		0.000	0.000	0.000		0.287	-				0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.221	-			0.022
2.400	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.335	-	-		0.024
2.600	0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.140					0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.472	-	•		0.026
2.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.628	-	-		0.028
3.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.063	-				0.000	0.000	0.000		0.756	-		0.000	0.000	0.000		0.796	-	-		0.030
3.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		0.975	-	-		0.032
3.400							*	0.000	0.000	0.000		0.026	-	•										0.000	0.000	0.000		1.16	-			0.034
3.600						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		1.35	-	-		0.036
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades	S:				0							0		0							0.00							0	0	

Year: 137 Trading Day No: 77 Section 7: Stock Options Monday, 25 April, 2016

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

								Call Opti	UIIS															Pul U	pilolis						
					2016						June 2				Other Months				May	2016						June	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.246	-	-		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		0.196	-	-	0.000	0.000	0.000		0.196	-	-		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		0.146	-	-	0.000	0.000	0.000		0.147	-	-		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		0.097	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.002
0.250	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.056	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.009	-			0.003
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031		-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.065		-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.108		-		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		0.154	-	-	0.000	0.000	0.000		0.155		-		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		0.204	-	-	0.000	0.000	0.000		0.204		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.254		-		0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.304	-	-		0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.404		-		0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.504	-	-		0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.604	-	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.704	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	•	0.000	0.000	0.000		0.804		-		0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.904	-	-		0.012
1.300						-	-	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		1.00				0.013
1.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.10	-	-		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	<u> </u>

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

OPAP (CR)		(Con
	Call Options	Put Options

				May 2							June 20				Other Months	;			Ma	y 2016						June 2	1016			Other Month	s
xcerise	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 Int	erest Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open In:	erest Exceris Price
3.600						-	-	0.000	0.000	0.000		3.37		-							-	-	0.000	0.000	0.000		0.001	-	-	-	0.03
3.800						-	-	0.000	0.000	0.000		3.17	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.03
4.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.04
4.400	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-			0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001		-		0.04
4.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.04
5.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-			0.000	0.000	0.000)	0.002	-	-	0.000	0.000	0.000		0.016		-		0.05
5.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000)	0.010	-	30	0.000	0.000	0.000		0.048	-	-		0.05
6.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-			0.000	0.000	0.000)	0.041	-	170	0.000	0.000	0.000		0.110		-		0.06
6.400	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.798	-	-		0.000	0.000	0.000)	0.115	-	5	0.000	0.000	0.000		0.219	-	-		0.06
6.800	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.562	-			0.000	0.000	0.000)	0.255	-	-	0.000	0.000	0.000		0.382		-		0.06
7.200	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.377	-	60		0.000	0.000	0.000)	0.468	-	-	0.000	0.000	0.000		0.597		-		0.07
7.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.242	-			0.000	0.000	0.000)	0.754	-	-	0.000	0.000	0.000		0.862		-		0.07
8.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000)	1.09	-	-	0.000	0.000	0.000		1.17		-		0.08
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.088	-			0.000	0.000	0.000)	1.46	-	-	0.000	0.000	0.000		1.51		-		0.08
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000)	1.84	-	-	0.000	0.000	0.000		1.87	-	-		0.08
9.200						-	-	0.000	0.000	0.000		0.029	-	-							-	-	0.000	0.000	0.000		2.25		-		0.09
9.600						-	-	0.000	0.000	0.000		0.016	-	-							-	-	0.000	0.000	0.000		2.64	-	-		0.09
10.000						-	-	0.000	0.000	0.000		0.008	-								-	-	0.000	0.000	0.000		3.04	-	-		0.10
	Totals:					0	0						0	60	0 0						0	205	-					0	10	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

an, Physical Delivery)

OTE	(CR)				(Contract Size: 100 Securities, Excercise	3 Style: American, P
	Call	I Options			Put Options	
	May 2016	June 2016	Other Months	May 2016	June 2016	Other Months
Excerise Price	e Open Price Price min Last Closing price Open Interest of Volume	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Inte

				May	2016						June 20	016			Other	Months				May 2	1016						June 2	2016			Other Mor	iths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		cerise Price
4.800	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		3.24	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.052
5.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.056
6.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-			0.060
6.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.064
6.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.061	-	-			0.068
7.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.123		-			0.072
7.600	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.219	-	-			0.076
8.000	0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.358		-			0.080
8.400	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.542		-			0.084
8.800	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.772	-	-			0.088
9.200	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.04	-	-			0.092
9.600	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-			0.096
10.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.100
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000		3.57		-			0.120
13.000						-	-	0.000	0.000	0.000		0.003		-								-	-	0.000	0.000	0.000		4.57	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		5.57		-			0.140
	Totals:					0	0						0	0	0	0						0	0	-					0	10	0	0	
	Number o	of Trades	:				0							0		0						(0.00	-						0	0		

Year: 137 Trading Day No: 77 Section 7: Stock Options Monday, 25 April, 2016

PIRAEUS BANK (CR)

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

							C	all Optio	ns															Put O	ptions						
				May 2	2016						June 2016	6			Other Months				May	2016						June 20	016			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume (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 C price	losing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.050	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000	0	0.216	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-	-	0.00
0.100	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000	0	0.166	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.002		-		0.00
0.150	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0	0.118	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.200	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000	0	0.077	-	-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.011		-		0.00
0.250	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0	0.047	-	-		0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.030	-	-		0.00
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0	0.027	-	-		0.000	0.000	0.000		0.056			0.000	0.000	0.000		0.060		-		0.00
0.350	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0	0.015	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.098	-	-		0.00
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.008	-	-		0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.141		-		0.00
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	0.004	-	-		0.000	0.000	0.000		0.186		-	0.000	0.000	0.000		0.188	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.002	-	-		0.000	0.000	0.000		0.235		-	0.000	0.000	0.000		0.236		-		0.00
0.550						-	-	0.000	0.000	0.000	0	0.001	-	-									0.000	0.000	0.000		0.285	-			0.00
0.600						-	-	0.000	0.000	0.000	0	0.001	-	-							-		0.000	0.000	0.000		0.334		-		0.00
0.650						-	-	0.000	0.000	0.000	0	0.002	-	-								-	0.000	0.000	0.000		0.384	-	-		0.00
0.700						-	-	0.000	0.000	0.000	0	0.002	-									-	0.000	0.000	0.000		0.434	-	-		0.00
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:	:				0							0	0							0.00							0	0	

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

10 (01	•							Call Optio	ns														Put O	ptions						
				May	2016						June 2016			Other Months				May	2016						June 201	6			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ig 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 Clor price	sing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.	36 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.01
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.	26 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
2.000	0.000	0.000	0.000		1.15	-		0.000	0.000	0.000	1.	16 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	1	0.001	-	-		0.02
2.200	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000	0.9	963 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.02
2.400	0.000	0.000	0.000		0.756	-		0.000	0.000	0.000	0.7	775 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	1	0.017	-	-		0.02
2.600	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000	0.6	503 -	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-		0.02
2.800	0.000	0.000	0.000		0.394	-		0.000	0.000	0.000	0.4	450 -	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	1	0.092	-	-		0.0
3.000	0.000	0.000	0.000		0.252	-	5	0.000	0.000	0.000	0.3	323 -	-		0.000	0.000	0.000		0.097	-	150	0.000	0.000	0.000		0.164	-	-		0.0
3.200	0.000	0.000	0.000		0.147	-		0.000	0.000	0.000	0.2	224 -	-		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	1	0.265	-	-		0.0
3.400	0.000	0.000	0.000		0.077	-		0.000	0.000	0.000	0.1	150 -	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.390	-	-		0.0
3.600	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000	0.0	096 -	-		0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000	1	0.537	-	-		0.0
3.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.0	060 -	-		0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.701	-	-		0.0
4.000	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.0	036 -	-		0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000	1	0.878	-	-		0.0
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	012 -	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.0
4.800						-		0.000	0.000	0.000	0.0	004 -	-							-	-	0.000	0.000	0.000		1.65	-	-		0.0
5.200						-	-	0.000	0.000	0.000	0.0	001 -	-							-	-	0.000	0.000	0.000		2.05	-	-		0.0
5.600						-	-	0.000	0.000	0.000	0.0	001 -	-							-	-	0.000	0.000	0.000		2.45	-	-		0.0
6.000						-	-	0.000	0.000	0.000	0.0	001 -	-							-	-	0.000	0.000	0.000		2.85	-	-		0.0
6.400						-	-	0.000	0.000	0.000	0.0	001 -	-							-	-	0.000	0.000	0.000		3.25	-	-		0.0
6.800						-	-	0.000	0.000	0.000	0.0	001 -	-							-	-	0.000	0.000	0.000		3.65	-	-		0.0
7.200						-	-	0.000	0.000	0.000	0.0	002 -	-							-	-	0.000	0.000	0.000		4.05	-			0.0
	Totals:					0	5					0	0	0 0						0	150						0	50	0 0	-
	Number o	of Trades	:				0						0	0							0.00							0	0	

Year: 137 Trading Day No: 77

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Average Weighted Transactions volume		Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	7,178	5.31%					19,256
ALPHABOR	ALPHA BANK (CR)	93,220	87	5.35%			21,000	6.00%	2,447,593
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
BOCBOR	BANK OF CYPRUS (CR)		17	5.33%					2,008
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)	300	55,824	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	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
FFGRPBOR	FOLLI FOLLIE (CR)		78,420	5.31%					918,921
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)	500	33,413	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,769	5.31%			***		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%					32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,584	367,845	5.31%					177,331
ELPEBOR	HELLENIC PETROLEUM (CR)		157,750	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)						***		
LYKBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

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

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Strategic Communication & Market Analysis Division - Market Analysis Department

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	Underlying Title		Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	6,700	63,100	3.55%			***		803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	46,801	43,691	5.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		30,814	5.31%					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%					37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,570	146,556	3.31%					
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	5.31%					1,240,523
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	77,900	22,321	5.31%	5,000	3.99%			919,034
HTOBOR	OTE (CR)	45,927	10,309	3.86%					210,043
PPABOR	P.P.A. S.A. (CR)		958	5.31%					901
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	16,593	32,051	5.31%					2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	18,346	90,766	5.31%					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%					

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

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Daily Official List

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Section 7: Stock Lending Analytic Figures

Monday, 25 April, 2016

			Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,500	239,794	3.31%					3,204
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

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Daily Official List

Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

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



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