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

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

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Hellenic Republic Capital Market Commission

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

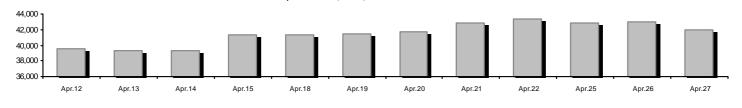
#### Summary of Markets

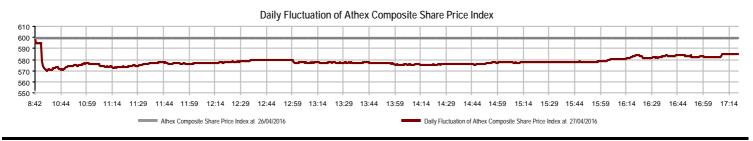


Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng 

Athex Capitalisation (mill. €) **:	41,919.42		Derivatives Total Open Interest	203,329	
Daily change: mill. €   %	-1,113.33	-2.59%	in Index Futures   % daily chng	17,090	3.61%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	39,452.22	-9.57%	in Stock Futures   % daily chng	183,026	-4.15%
Athex Composite Share Price Index   % daily chng	584.55	-2.51%	in Index Options   % daily chng	2,723	-0.26%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	37,577.16		in Stock Options   % daily chng	490	0.00%
Daily change (mill. €)	-1,073.90				
Securities' Transactions Value with Block Trades Method 6-1 (	71,437.56		Derivatives Contracts Volume:	63,947	
Daily change: thou. €   %	15,061.68	26.72%	Daily change: pieces   %	7,061	12.41%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	68,256.76	-20.27%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,404	-3.51%
Blocks Transactions Value of Method 6-1 (thou. €)	2,034.51		Derivatives Trades Number:	3,435	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	145.08		Daily change: number   %	759	28.36%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	2,898	-11.31%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 133,411.4	41	Lending Total Open Interest	575,638	
Daily change: thou. pieces   %	48,635.92	57.37%	Daily change: pieces   %	3,500	0.61%
YtD Avg Volume: thou. pieces   % chng prev year Avg	120,562.92	-37.54%	Lending Volume (Multilateral/Bilateral)	18,500	
	1.045.00		Daily change: pieces   %	-85,600	-82.23%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,945.00 500.15		Multilateral Lending	3,500	
	500.15		-		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	27,24	45	Lending Trades Number:	2	
Daily change: number   %	5,891	27.59%	Daily change: thou. €   %	-18	-90.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	22,908	-15.17%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		,	1	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*







Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	27/04/2016	26/04/2016	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	584.55 Œ	599.59	-15.04	-2.51%	570.11	599.59	420.82	631.35	-7.41% Œ
FTSE/Athex Large Cap	162.15 Œ	167.84	-5.69	-3.39%	157.12	167.84	107.52	183.34	-11.56% Œ
FTSE/Athex Mid Cap Index	645.16 Œ	671.03	-25.87	-3.86%	637.72	671.03	515.21	820.16	-20.98% Œ
FTSE/ATHEX-CSE Banking Index	35.03 Œ	37.86	-2.83	-7.47%	33.07	37.86	13.57	44.84	-21.46% Œ
FTSE/ATHEX Global Traders Index Plus	1,251.17 Œ	1,256.00	-4.83	-0.38%	1,218.23	1,256.00	1,031.55	1,278.16	-1.84% Œ
FTSE/ATHEX Global Traders Index	1,430.25 Œ	1,445.77	-15.52	-1.07%	1,393.80	1,445.77	1,129.41	1,451.74	0.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,131.16 Œ	1,134.38	-3.22	-0.28%	1,117.13	1,146.23	1,066.64	1,261.08	-9.91% Œ
Greece & Turkey 30 Price Index	515.98 Œ	523.06	-7.08	-1.35%	515.69	524.69	396.10	527.12	11.15% #
ATHEX Mid & SmallCap Price Index	2,032.16 #	2,009.08	23.08	1.15%	2,009.08	2,034.72	1,848.24	2,183.18	-6.44% Œ
FTSE/Athex Market Index	396.44 Œ	410.40	-13.96	-3.40%	384.44	410.40	265.17	449.96	-11.89% Œ
FTSE Med Index	5,001.77 Œ	5,061.23	-59.45	-1.17%			4,396.47	5,530.53	-9.56% Œ
Athex Composite Index Total Return Index	870.92 Œ	893.32	-22.40	-2.51%	849.40	893.32	626.16	939.41	-7.29% Œ
FTSE/Athex Large Cap Total Return	223.83 Œ	231.68	-7.85	-3.39%			157.44	246.77	-11.49% Œ
FTSE/ATHEX Large Cap Net Total Return	668.62 Œ	692.08	-23.46	-3.39%	647.87	692.08	443.06	755.50	-11.50% Œ
FTSE/Athex Mid Cap Total Return	793.20 Œ	825.00	-31.80	-3.85%			669.55	1,008.35	-20.98% Œ
FTSE/ATHEX-CSE Banking Total Return Index	33.48 Œ	36.18	-2.70	-7.47%			15.92	42.34	-23.03% Œ
Greece & Turkey 30 Total Return Index	657.35 #	651.01	6.34	0.97%			502.35	660.49	14.18% #
Hellenic Mid & Small Cap Index	695.04 Œ	708.53	-13.49	-1.90%	683.72	708.53	560.15	722.84	-2.87% Œ
FTSE/Athex Banks	46.29 Œ	50.02	-3.73	-7.46%	43.70	50.02	17.93	59.24	-21.44% Œ
FTSE/Athex Insurance	1,633.18 Œ	1,664.79	-31.61	-1.90%	1,633.18	1,780.70	1,274.94	1,896.60	10.71% #
FTSE/Athex Financial Services	964.82 Œ	1,012.66	-47.84	-4.72%	950.22	1,012.66	634.69	1,057.49	-0.93% Œ
FTSE/Athex Industrial Goods & Services	1,452.49 Œ	1,511.78	-59.29	-3.92%	1,427.78	1,511.78	1,369.56	1,844.00	-20.40% Œ
FTSE/Athex Retail	2,658.85 #	2,587.11	71.74	2.77%	2,485.16	2,658.85	1,826.41	2,691.96	5.26% #
FTSE/ATHEX Real Estate	2,381.81 Œ	2,415.92	-34.11	-1.41%	2,375.73	2,426.57	2,154.15	2,502.99	-1.58% Œ
FTSE/Athex Personal & Household Goods	5,776.69 Œ	5,836.55	-59.86	-1.03%	5,653.75	5,836.55	4,433.32	6,053.11	14.09% #
FTSE/Athex Food & Beverage	6,761.76 Œ	6,795.31	-33.55	-0.49%	6,672.30	6,795.31	5,952.97	7,376.68	-8.34% Œ
FTSE/Athex Basic Resources	1,556.82 Œ	1,620.59	-63.77	-3.93%	1,510.94	1,620.59	1,200.24	1,673.11	-4.76% Œ
FTSE/Athex Construction & Materials	2,013.55 Œ	2,034.25	-20.70	-1.02%	1,937.95	2,034.25	1,500.04	2,059.39	7.20% #
FTSE/Athex Oil & Gas	2,372.46 Œ	2,388.95	-16.49	-0.69%	2,296.77	2,388.95	1,860.37	2,447.68	-1.64% Œ
FTSE/Athex Chemicals	7,230.46 Œ	7,278.85	-48.39	-0.66%	6,988.54	7,278.85	6,190.46	7,327.23	6.14% #
FTSE/Athex Travel & Leisure	1,209.04 Œ	1,231.21	-22.17	-1.80%	1,185.66	1,231.21	982.74	1,426.44	-15.15% Œ
FTSE/Athex Technology	554.92 Œ	567.25	-12.33	-2.17%	548.84	567.25	489.05	598.90	-2.99% Œ
FTSE/Athex Telecommunications	2,295.64 Œ	2,320.42	-24.78	-1.07%	2,202.06	2,320.42	1,802.93	2,543.37	-9.74% Œ
FTSE/Athex Utilities	1,442.40 Œ	1,483.52	-41.12	-2.77%	1,410.45	1,483.52	1,136.34	1,734.68	-13.91% Œ
FTSE/Athex Health Care	117.37 Œ	126.10	-8.73	-6.92%	115.79	126.10	61.86	133.24	38.31% #
Athex All Share Index	148.12 Œ	152.05	-3.93	-2.59%	148.12	148.12	113.39	162.12	-9.91% Œ
Hellenic Corporate Bond Index	100.52 Œ	100.64	-0.12	-0.12%			96.90	100.64	0.04% #
Hellenic Corporate Bond Price Index	93.00 Œ	93.13	-0.13	-0.14%			90.43	94.61	-1.85% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 25/04/2016.

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

27/04/2016: -1.07%

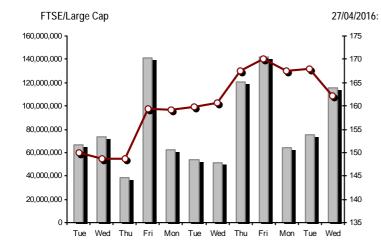
1460

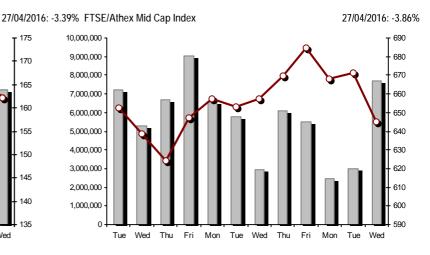
1440

1420

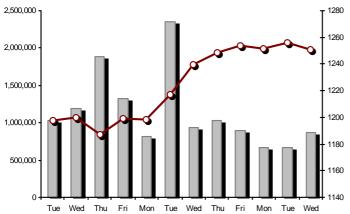
1400

## Athex Indices



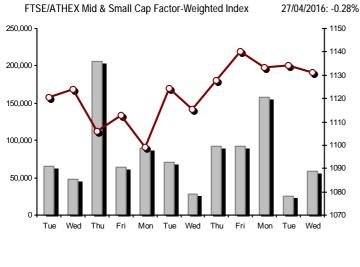


27/04/2016: -0.38%

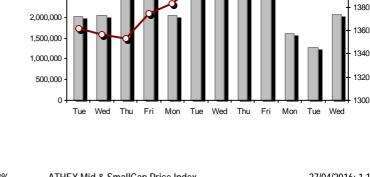


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

FTSE/ATHEX Global Traders Index Plus



Indices volume of transactions



FTSE/ATHEX Global Traders Index

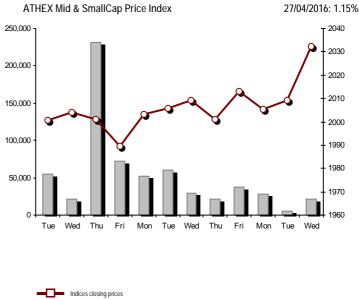
4,500,000

4 000 000

3,500,000

3.000.000

2,500,000



Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

Madua a alau	77	ا:	2017
Wednesday,	27	арш,	2010

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	89	5	11	3	3
Gain / Lose / Same:	28 / 71 / 12	24 / 60 / 5	2/2/1	2/6/3	0/3/0	0/0/3
Athex Capitalisation (mill. €) **	41,919.42	39,216.61	2,565.88	136.93		
Daily Average Trans/ons Value(thou.€)	68,256.76	68,223.42	42.02	11.21	15.58	16.34
Transactions Value	71,582.64	71,447.51	100.77	10.31	0.03	24.01
Main Board:	69,403.05	69,267.92	100.77	10.31	0.03	24.01
Blocks Board 6_2_3:	2,179.59	2,179.59	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	120,562,922	112,635,146	22,536	119,187	10,172	7,874,629
Transactions Volume	133,911,558	127,721,041	102,674	104,305	6	5,983,532
Main Board:	131,466,408	125,275,891	102,674	104,305	6	5,983,532
Blocks Board 6_2_3:	2,445,150	2,445,150	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	22,908	22,721	39	60	4	84
Number of Trades	27,248	27,023	27	54	4	140
Main Board:	27,241	27,016	27	54	4	140
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/6/3	17,238	124,259,807	53,325,430.90	74.49%
1700	- Basic Resources	1/5/0	560	170,794	458,082.10	0.64%
1300	- Chemicals	1/1/0	37	8,321	9,736.48	0.01%
2300	- Construction & Materials	2/7/2	733	341,690	847,787.76	1.18%
12000	- Financial Instruments	0/3/0	4	6	29.22	0.00%
8700	- Financial Services	0/2/0	1,574	6,007,398	1,480,634.06	2.07%
3500	- Food & Beverage	5/6/0	208	64,541	416,461.70	0.58%
4500	- Health Care	1/3/0	101	123,258	21,241.17	0.03%
2700	- Industrial Goods & Services	5 / 10 / 1	752	279,270	468,457.57	0.65%
8500	- Insurance	0/1/0	4	320	496.14	0.00%
5500	- Media	0/0/1	2	16	0.72	0.00%
500	- Oil & Gas	0/1/1	955	366,327	1,959,003.28	2.74%
3700	- Personal & Household Goods	4/5/2	449	100,824	836,283.54	1.17%
8600	- Real Estate	1/3/0	252	38,223	250,172.03	0.35%
5300	- Retail	3/1/0	312	36,507	522,455.78	0.73%
9500	- Technology	2/5/2	178	47,522	55,697.45	0.08%
6500	- Telecommunications	0/1/0	1,449	776,199	6,355,849.97	8.88%
5700	- Travel & Leisure	2/6/0	1,400	730,051	2,926,674.61	4.09%
7500	- Utilities	0/5/0	1,040	560,484	1,648,140.63	2.30%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOLLI FOLLIE (CR)	18.19	2.77% #	ATTICA BANK S.A. (CR)	0.114	-12.31% Œ
LAMDA DEVELOPMENT SA (CR)	3.90	1.04% #	EUROBANK ERGASIAS (CR)	0.745	-11.10% Œ
BANK OF CYPRUS (CR)	0.152	0.66% #	MARFIN INVESTMENT GROUP (CR)	0.139	-10.32% Œ
PLAISIO COMPUTERS SA (CR)	4.02	0.25% #	NATIONAL BANK (CR)	0.269	-7.88% Œ
			PIRAEUS BANK (CR)	0.250	-7.41% Œ
			HYGEIA SA (CR)	0.148	-6.92% Œ
			VIOHALCO SA/NV (CB)	1.12	-6.67% Œ
			ELLAKTOR (CR)	1.27	-5.93% Œ
			CORINTH PIPEWORKS SA (CR)	0.884	-5.45% Œ
			ALPHA BANK (CR)	2.00	-5.21% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,704.82	-5.21% <b>G</b>	NATIONAL BANK (CR)	53,046,945	-7.88% Œ
EUROBANK ERGASIAS (CR)	13,948.33	-11.10% <b>G</b>	PIRAEUS BANK (CR)	32,784,343	-7.41% Œ
NATIONAL BANK (CR)	13,928.71	-7.88% Œ	EUROBANK ERGASIAS (CR)	18,710,918	-11.10% Œ
PIRAEUS BANK (CR)	7,932.46	-7.41% <b>G</b>	ALPHA BANK (CR)	8,381,422	-5.21% Œ
OTE (CR)	6,355.85	-1.07% <b>G</b>	MARFIN INVESTMENT GROUP (CR)	5,867,695	-10.32% Œ
OPAP (CR)	2,374.31	-1.81% <b>G</b>	BANK OF CYPRUS (CR)	3,941,158	0.66% #
PPC (CR)	1,446.33	-3.97% Œ	ATTICA BANK S.A. (CR)	1,408,053	-12.31% Œ
HELLENIC PETROLEUM (CR)	1,024.51	-2.06% @	OTE (CR)	776,199	-1.07% Œ
MOTOR OIL (CR)	934.49	0.00% ¬	PPC (CR)	503,197	-3.97% Œ
MARFIN INVESTMENT GROUP (CR)	825.00	-10.32% <b>G</b>	OPAP (CR)	369,225	-1.81% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ar: 137 Trading Day No: 79 Wednesday, 27 April, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	462	3,770	17,090
FTSE/Athex Large Cap	462	3,770	17,090
Stock Futures	2,964	60,160	183,026
ALPHA BANK (CR)	305	5,940	5,543
CC HBC AG (CR)	0	0	49
CORINTH PIPEWORKS SA (CR)	5	14	694
ELLAKTOR (CR)	32	163	1,375
EUROBANK ERGASIAS (CR)	584	9,909	24,498
EYDAP S.A. (CR)	2	19	250
FOLLI FOLLIE (CR)	13	17	145
GEK TERNA (CR)	10	30	7,015
GRIVALIA PROPERTIES (CR)	0	0	156
HELLENIC EXCHANGES-A.S.E. (CR)	42	118	1,111
HELLENIC PETROLEUM (CR)	75	252	4,319
INTRALOT (CR)	6	20	568
JUMBO SA (CR)	14	42	508
MARFIN INVESTMENT GROUP (CR)	150	3,354	32,772
METKA (CR)	7	20	611
MOTOR OIL (CR)	33	130	599
MYTILINEOS HOLDINGS (CR)	54	145	3,564
NATIONAL BANK (CR)	501	16,719	44,697
OPAP (CR)	122	398	2,978
OTE (CR)	205	980	2,446
P.P.A. S.A. (CR)	4	6	486
PIRAEUS BANK (CR)	587	20,691	38,281
PPC (CR)	145	1,012	6,326
TERNA ENERGY (CR)	2	2	1,220
TITAN CEMENT (CR)	25	59	176
VIOHALCO SA/NV (CB)	41	120	2,639
Index Options	9	17	2,723
FTSE/Athex Large Cap	9	17	2,723
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	3,435	63,947	203,329

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S																	ading Day No: 7 day, 27 April, 20 <sup>-</sup>
Number of Outstanding Securities		idends [1] 2014 20	Date of Las 15 Dividend [2]	· .	Vote	Shares	Closing price	% change	Previous price/		Open price	Price Price Last min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.003	7	0.003 20	6/04/2016	0.002	0.002 0.003 0.003	0.0020942882@0.002	14804068@0.003		2015	614,560	12	1,581.12	3,073,762.40	0.001 0.004 8
245,745,725				27/06/2013		NATIONAL BANK (W)	0.008	7	0.008 20	6/04/2016	0.008	0.006 0.008 0.008	0.007474011@0.007	568069@0.008		2015	2,673,441	96	19,177.83	2,460,583.76	0.002 0.025 8
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	7	0.002 20	6/04/2016	0.001	0.001 0.002 0.002	0.0023936553@0.001	49683787@0.002		2015	2,695,531	32	3,252.05	2,183,295.82	0.001 0.002 8
Main Market																					
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	8.11	-2.87 Œ	8.35 20	6/04/2016	8.18	8.06 8.26 8.11	8.16 22@8.14	141@8.18	10.68	2015	32,242	316	263,135.72	579,192.68	6.13 8.74 5
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.610		0.610 20	6/04/2016			16432@0.620	2000@0.670		2015				6,818.58	0.384 0.680 8
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	2.00	-5.21 Œ	2.11 20	6/04/2016	1.97	1.92 2.04 2.00	1.99 15110@1.99	10832@2.01		2015	8,381,422	2,038	16,704,822.19	3,073,762.40	0.949 2.50 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.248	-0.40 Œ	0.249 20	6/04/2016	0.249	0.230 0.249 0.248	0.230 50@0.242	2989@0.245		2015	5,270	10	1,212.97	5,460.03	0.205 0.290 1
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	11.57		11.57 20	6/04/2016			4@11.57			2015				4,831.72	11.53 13.90 8
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.321	-2.73 Œ	0.330 20	6/04/2016	0.330	0.321 0.330 0.321	0.325 50@0.318	5800@0.330	5.46	2015	7,200	4	2,338.20	8,426.90	0.290 0.379 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.779	0.91 #	0.772 20	6/04/2016	0.695	0.695 0.779 0.779	0.705 224@0.695	65@0.779		2015	86	2	60.61	67,567.33	0.550 0.780 4
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.114	-12.31 Œ	0.130 20	6/04/2016	0.117	0.107 0.120 0.114	0.114 2180@0.112	4121@0.114		2015	1,408,053	374	161,142.96	266,686.29	0.066 0.279 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.883	7	0.883 20	6/04/2016			180@0.795	678@0.971		2015				13,509.90	0.706 1.21 5
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.045	,	0.045 20	6/04/2016				26270@0.045		2015				2,106.95	0.028 0.060 5
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.38	3.45 #	11.00 20	6/04/2016	10.95	10.95 11.38 11.38	11.09 25@11.11	40@11.39	9.09	2015	239	5	2,649.67	138,352.35	9.51 12.00 5
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.152	0.66 #	0.151 20	6/04/2016	0.151	0.150 0.152 0.152	0.150249559@0.151	119023@0.152		2015	3,941,158	187	593,016.28	1,356,287.57	0.121 0.161 8
19,864,886 5.60	0.672	0.672 0	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.65	-1.83 Œ	9.83 20	6/04/2016	9.66	9.43 9.79 9.65	9.59 20@9.53	60@9.75			3,436	53	32,937.81	191,696.15	8.70 9.90 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.271	-20.99 Œ	0.343 20	6/04/2016	0.390	0.271 0.390 0.271	0.341 300@0.275	879@0.343		2015	25	3	8.53	6,500.34	0.139 0.459 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.199		0.199 20	6/04/2016				1205@0.180		2015				3,152.64	0.180 0.227 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.265	-3.29 Œ	0.274 20	6/04/2016	0.266	0.265 0.266 0.265	0.266 150@0.264	100@0.272		2015	200	2	53.10	4,191.24	0.257 0.322 9
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.14	-0.49 <b>Œ</b>	18.23 20	6/04/2016	17.99	17.90 18.17 18.14	18.10 899@18.06	454@18.19			22,557	119	408,299.08	6,678,083.13	15.97 19.58 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.103	-3.74 Œ	0.107 20	6/04/2016	0.101	0.100 0.105 0.103	0.103 8700@0.101	95@0.103		2015	16,805	14	1,734.32	10,415.75	0.067 0.114 5
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.884	-5.45 Œ	0.935 20	6/04/2016	0.905	0.870 0.918 0.884	0.903 50@0.851	451@0.884	34.16	2015	34,571	48	31,220.33	109,766.46	0.672 1.03 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.110		0.110 20	6/04/2016			300@0.099	45@0.110	39.13	2015				1,089.83	0.092 0.150 9
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.39	7	3.39 20	6/04/2016			522@3.29	21@3.70	11.38	2015				139,223.23	3.19 4.12 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.95	7	2.95 20	6/04/2016			8@2.95			2015				44,250.00	2.70 2.95 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.115	7	0.115 20	6/04/2016			4250@0.092	3250@0.108		2015				3,992.80	0.066 0.148 3
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.432	-5.68 Œ	0.458 20	6/04/2016	0.432	0.432 0.432 0.432	0.432 500@0.344	400@0.430	13.64	2015	100	1	43.20	4,860.00	0.301 0.499 2
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.145	7	0.145 20	6/04/2016				7050@0.131		2015				4,667.27	0.084 0.215 3
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.480	6.43 #	0.451 20	6/04/2016	0.480	0.480 0.480 0.480	0.480 1@0.420	377@0.480		2015	5	1	2.40	8,848.80	0.310 0.500 1
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.180			6/04/2016				3590@0.180		2015				0,7,12,222	0.144 0.210 3
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	0.790			6/04/2016				273@0.810	19.82						0.690 0.850
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.27		1.35 20		1.24	1.23 1.28 1.27	1.26 1337@1.26	3363@1.27		2015	138,634	294	174,726.80		0.857 1.51 2
82,667,000 0.300						ELTECH ANEMOS S.A. (CR)	0.680		0.690 20		0.680	0.680 0.688 0.680	0.68121700@0.680	430@0.688		2015	4,220	13	2,874.16		0.533 0.730 7
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.920	2.34 #		6/04/2016	0.910	0.871 0.920 0.920	0.882 1500@0.821	444@0.920		2015	4,028	19			0.857 1.00 1
14,050,971 0.340			06/07/2011			ELTRAK SA (CR)	1.25			6/04/2016				282@1.23		2015				17,563.71	0.990 1.35 2
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.351	-2.77 Œ	0.361 20	6/04/2016	0.351	0.351 0.351 0.351	0.351 1000@0.350	2401@0.397	11.19	2015	140	1	49.14	4,643.73	0.327 0.410 3

Section 2: Analytic F	Figures	of Shar	es Transaction	IS															Year: 137 Tr Wednes	0	April, 201
Number of Dutstanding Securities		idends [1] 2014 2	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
2,185,998,765 0.300			02/05/2008	27/11/201	15	EUROBANK ERGASIAS (CR)	0.745	-11.10 <b>(E</b>	0.838 26/04/2016	0.750	0.707 0.759 0.745	0.745 8455@0.744	5800@0.746		2015	18,710,918	4,996	13,948,327.63	1,628,569.08	0.241	1 1.03 83
7,959,900 0.600			02/06/2010	10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.48	-2.63 Œ	1.52 26/04/2016	1.52	1.48 1.52 1.48	1.51	278@1.46		2015	83	2	125.3	5 11,780.65	1.12	2 1.76 27
27,503,677 0.630			11/07/2013	18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1.55	-1.90 <b>(E</b>	1.58 26/04/2016	1.69	1.55 1.69 1.55	1.55 1331@1.55	499@1.69	3.87	2015	320	4	496.1	42,630.70	1.21	1 1.80 85
13,673,200 0.880			18/07/2008	26/07/200	)1	EVROFARMA SA (CR)	0.175	-29.43 Œ	0.248 26/04/2016	0.174	0.174 0.175 0.175	0.175 149@0.175	3651@0.230	10.54	2015	2,600	7	453.90	2,392.81	0.120	0 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015	28/01/200	00	EYDAP S.A. (CR)	4.58	-1.93 <b>(E</b>	4.67 26/04/2016	4.49	4.44 4.58 4.58	4.51 200@4.45	1050@4.60	11.17	2015	26,606	201	119,943.4	487,770.00	3.60	0 5.20 75
52,800,154 0.300	0.2		20/08/2014	21/06/200	)4	F.G. EUROPE S.A. (CR)	0.677		0.677 26/04/2016				2151@0.677	29.91	2015				- 35,745.70	0.441	1 0.677 37
10,203,575 0.730			16/07/2007	18/10/199	99	FIERATEX SA (CR)	0.185		0.185 26/04/2016				223@0.185		2015				- 1,887.66	0.039	9 0.205 37
11,720,024 0.540	0.0394		21/08/2014	04/11/201	15	FLEXOPACK SA (CR)	2.45	-5.77 Œ	2.60 26/04/2016	2.45	2.45 2.45 2.45	2.45 1@2.45	250@2.59	6.52	2015	349	2	855.0	5 28,714.06	2.25	5 3.00 27
4,181,450 0.500			21/08/2000	05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.617		0.617 26/04/2016			100@0.556			2015				- 2,579.95	0.534	4 1.01 3
66,948,210 0.300		0.1005	22/09/2015	22/09/201	15	FOLLI FOLLIE (CR)	18.19	2.77 #	17.70 26/04/2016	17.20	17.00 18.19 18.19	17.75 69@18.15	3020@18.20		2015	29,295	305	520,113.1	1,217,787.94	12.50	0 18.45 53
50,992,322 1.07			21/06/2010	16/07/200	)2	FOURLIS (CR)	3.13	-1.88 <b>Œ</b>	3.19 26/04/2016	3.13	3.08 3.15 3.13	3.11 310@3.10	1210@3.14		2015	20,871	66	64,988.2	7 159,605.97	2.00	0 3.28 3
14,076,360 0.370			19/08/2008	22/07/200	)3	GALAXIDI S.A. (CR)	0.211	29.45 #	0.163 26/04/2016	0.211	0.211 0.211 0.211	0.211 1000@0.190	169@0.211	20.65	2015	1,500	2	316.50	) 2,970.11	0.163	3 0.570 3
103,423,291 0.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	1.69	-1.74 <b>CE</b>	1.72 26/04/2016	1.63	1.62 1.69 1.69	1.64 4000@1.68	1663@1.69	10.61	2015	108,932	144	179,114.7	7 174,785.36	1.05	5 1.77 2
8,418,750 0.300			0.12 16/12/2015	27/06/201	2	GEKE SA (CB)	4.60		4.60 26/04/2016				20@4.60	15.24	2015				- 38,726.25	3.90	0 4.85 5
24,060,000 0.300	0.017	0.02	03/08/2015	21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.348	2.35 #	0.340 26/04/2016	0.360	0.306 0.360 0.348	0.358 5599@0.306	443@0.348	14.64	2015	445	7	159.42	8,372.88	0.253	3 0.392 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/200	00	GR. SARANTIS SA (CR)	8.95	1.70 #	8.80 26/04/2016	8.71	8.71 8.98 8.95	8.79 20@8.43	37@8.95	28.21	2015	182	12	1,598.9	2 311,200.29	6.56	6 9.20 3
101,260,000 2.13	0.1821	0.3037 (	0.3134 18/03/2016	08/01/201	4	GRIVALIA PROPERTIES (CR)	7.33	-2.66 Œ	7.53 26/04/2016	7.43	7.33 7.60 7.33	7.49 449@7.33	100@7.55	13.77	2015	28,559	155	213,819.00	742,235.80	6.46	6 7.70 8
8,340,750 1.18			25/06/2009	09/09/201	5	HAIDEMENOS SA (CR)	0.424		0.424 26/04/2016			50@0.382	3467@0.399		2015				- 3,536.48	0.372	2 1.04 2
101,279,627 0.380			26/06/2008	8 14/07/200	)6	HALKOR SA (CB)	0.257	-1.53 <b>(E</b>	0.261 26/04/2016	0.267	0.241 0.267 0.257	0.258 370@0.241	50@0.257		2015	9,530	10	2,462.6	3 26,028.86	0.193	3 0.305 1
29,546,360 0.710			20/06/2008	23/08/200	00	HELLENIC CABLES SA (CR)	0.688	-0.29 Œ	0.690 26/04/2016	0.688	0.688 0.688 0.688	0.688 700@0.506	2000@0.685		2015	140	1	96.33	2 20,327.90	0.550	0 0.749 2
65,368,563 1.30		0.21	26/05/2015	07/08/201	15	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-3.29 Œ	4.86 26/04/2016	4.72	4.62 4.79 4.70	4.69 1542@4.74	358@4.77	23.86	2015	139,703	591	655,635.5	307,232.25	3.40	0 5.35 8
305,635,185 2.18			31/12/2014	01/10/200	)3 4795		3.81	-2.06 Œ	3.89 26/04/2016	3.78	3.70 3.84 3.81	3.77 395@3.80	14578@3.81	42.28	2015	271,753	559	1,024,510.6	3 1,164,470.05	2.74	4 4.21
305,732,436 0.410			08/07/2009	28/09/201	1	HYGEIA SA (CR)	0.148	-6.92 Œ	0.159 26/04/2016	0.151	0.145 0.153 0.149	0.149 200@0.147	2600@0.148		2015	114,860	61	17,093.1	5 45,248.40	0.078	8 0.168 4
65,441,118 0.440			24/11/2014	11/08/201	5	IASO SA (CR)	0.510	-1.73 Œ	0.519 26/04/2016	0.570	0.470 0.570 0.510	0.492 150@0.485	89@0.517		2015	8,302	37	4,087.3	5 33,374.97	0.360	0 0.579 4
8,298,467 0.400			30/08/1993	08/05/201	3	IDEAL GROUP SA (CR)	0.800	-4.76 Œ		0.840	0.800 0.840 0.800	0.800	8@0.800	-(6)-	2015	2,372	6	1,898.4	) 6,638.77	0.568	8 0.840 9
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	1.05	2.94 #		1.03	1.03 1.05 1.05	1.04 49@0.970	850@1.03	28.89	2015	210	3	217.50	30,009.11		1 1.15 2
9,090,000 0.900			15/05/2009	13/10/201	4	ILYDA S.A. (CR)	0.550		0.550 26/04/2016				491@0.496		2015				- 4,999.50	0.500	0 0.590 9
20,578,374 0.620		0.4	04/06/2015			INFORM P. LYKOS SA (CR)	0.495					200@0.446	400@0.489		2015						0 0.594 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.180	7	0.180 26/04/2016			200@0.153	285@0.176		2015						0 0.250 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.063					3565@0.063			2015						3 0.093 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154						383@0.139		2015				- 2,599.44		4 0.189 2
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.429		0.429 26/04/2016				300@0.387		2015						2 0.440 2
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.328	-3.81 <b>(F</b>		0.332	0.317 0.332 0.328	0.325 80@0.324	2000@0.329		2015	27,731	54	9,005.6			5 0.372 9
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.01	-0.98 OF		1.01	0.981 1.01 1.01	0.999 30560@1.01	4000@1.02		2015	186,316	222	186,155.9			1 1.21 5
77.654.850 0.580			01/07/2011			J & P - AVAX SA (CR)	0.286	-4.98 OE		0.295	0.280 0.295 0.285	0.286 2000@0.280	3619@0.290		2015	20.825	25	5.951.7			8 0.358 2
136,059,759 1.19	0.18	0.18	23/12/2014			JUMBO SA (CR)	11.26		11.37 26/04/2016	11.20	11.00 11.33 11.26	11.15 573@11.14	500@11.32	20.52		68,235	311	761,125.5			5 11.98 3
9,742,920 0.400	0.01	0.01	10/08/2015			KARAMOLEGOS SA (CR)	0.999	11.00 #		0.999	0.999 0.999 0.999	0.999 2000@0.910	505@0.999		2015	800	2	799.20			1 1.14 3
14,679,792 1.68	0.01	0.01	24/06/2013			KARATZIS SA (CR)	3.89		3.89 26/04/2016	0.777	0.777 0.777 0.777	390@3.60	100@3.89	-(0)-		800	2	177.20			4 3.95 2 <sup>°</sup>

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 2/7

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																ading Day No: 79 day, 27 April, 201
Number of Outstanding Securities		dends [1] 2014 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
13,202,756 0.350			01/07/2004	05/08/201	4	KEKROPS SA (CR)	0.259	-0.38 Œ	0.260 26/04/2016	0.259	0.259 0.259 0.259	0.260 600@0.182	1000@0.257		2015	5	1	1.30	0 3,419.51	0.175 0.330 86
7,595,160 0.600			08/08/2008	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.538	7	0.538 26/04/2016				1396@0.485	66.99	2015				- 4,086.20	0.220 0.586 57
23,648,700 0.350			13/07/2011	31/03/201	5	KLEEMAN HELLAS SA (CR)	1.57	-4.85 Œ	1.65 26/04/2016	1.55	1.55 1.60 1.57	1.56 766@1.57	3500@1.64	18.94	2015	14,871	19	23,250.60	0 37,128.46	1.21 1.65 27
40,219,218 0.300			25/05/2009	09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.300	8.30 #	0.277 26/04/2016	0.300	0.300 0.300 0.300	0.300	1121@0.300		2015	31	3	9.30	0 12,065.77	0.218 0.302 23
21,224,340 0.420			02/07/2008	25/04/200	6	KORDELLOS BROS SA (CR)	0.249	,	0.249 26/04/2016				500@0.243		2015				- 5,284.86	0.216 0.290 17
13,586,500 0.390			25/06/2010	28/05/200	8	KORRES (CR)	3.24	1.25 #	3.20 26/04/2016	3.24	3.15 3.24 3.24	3.21 500@3.17	200@3.27		2015	1,071	13	3,441.5	4 44,020.26	2.92 3.90 37
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.459	17.69 #	0.390 26/04/2016	0.400	0.400 0.459 0.459	0.401 500@0.410	685@0.449		2015	690	3	276.5	9 13,531.32	0.300 0.488 35
33,065,136 0.380		0.06	04/08/2015	16/09/201	3	KRI-KRI S.A. (CR)	1.68	2.44 #	1.64 26/04/2016	1.68	1.59 1.68 1.68	1.65 191@1.59	379@1.68	14.45	2015	31	4	51.18	8 55,549.43	1.52 1.90 35
15,804,800 0.360			15/06/2010	12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	,	0.399 26/04/2016				11@0.399		2015				- 6,306.12	0.203 0.407 35
23,719,554 0.990	(	0.2406	14/08/2015	15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.30		2.30 26/04/2016	2.30	2.30 2.30 2.30	2.30 100@2.31	600@2.36	8.80	2015	1,000	3	2,300.0	0 54,554.97	2.11 2.52 23
79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.90	1.04 #	3.86 26/04/2016	3.77	3.77 3.90 3.90	3.82 393@3.81	105@3.93		2015	9,474	95	36,198.1	8 310,914.92	3.12 4.24 86
21,364,000 1.12			05/07/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	16.28		16.28 26/04/2016			50@15.71	20@16.45	74.08	2015				- 347,805.92	15.32 17.00 57
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.580		0.580 26/04/2016				251@0.600		2015				- 3,444.78	0.580 0.638 37
4,740,000 0.860				14/03/200	13	LOGISMOS S.A. (CR)	0.429		0.429 26/04/2016				600@0.429		2015				- 2,033.46	0.429 0.489 95
17,125,062 0.940			01/06/2010	02/02/201	5	LOULIS MILLS SA (CR)	1.60		1.60 26/04/2016			3@1.60	1200@1.64	46.76	2015				- 27,400.10	1.35 1.78 35
939,385,586 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.139	-10.32 Œ	0.155 26/04/2016	0.142	0.137 0.146 0.139	0.141 6020@0.139	112950@0.140		2015	5,867,695	983	824,998.5	1 130,574.60	0.048 0.168 87
9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.201		0.201 26/04/2016			2500@0.144			2015				- 1,973.69	0.162 0.345 23
468,700	0.65	1.48	26/04/2016	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.89	-0.17 <b>(E</b>	5.90 26/04/2016	5.89	5.88 5.89 5.89	5.89 100@5.30	50@5.87	0.57	2015	1,000	4	5,888.6	9 2,760.64	4.87 8.49 17
51,950,600 0.320	0.3	0.5	08/05/2015	21/10/200	5	METKA (CR)	6.73	-4.13 Œ	7.02 26/04/2016	6.77	6.48 6.77 6.73	6.67 32@6.73	186@6.74	20.20	2015	20,223	199	134,926.13	3 349,627.54	6.24 7.30 27
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.950		0.950 26/04/2016			150@0.900	200@1.04		2015				- 9,975.00	0.705 1.02 27
6,700,000 0.800	0.16	0.03	26/06/2015	29/05/201	4	MILLS KEPENOS (CR)	1.29		1.29 26/04/2016				411@1.29	12.44	2015				- 8,643.00	1.02 1.89 35
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.050	2.04 #	0.049 26/04/2016	0.050	0.050 0.050 0.050	0.050 810@0.050			2015	2	1	0.10	0 310.00	0.045 0.092 37
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.15	-2.17 <b>(E</b>			3.10 3.20 3.15	3.13 200@3.07	471@3.15		2015	6,914	66	21,629.5		2.75 3.77 95
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.373	-	0.365 26/04/2016		0.373 0.379 0.373	0.374 2000@0.333	10@0.373	13.62	2015	11	2			0.306 0.549 53
110,782,980 0.750	0.2		0.15 07/12/2015			MOTOR OIL (CR)	10.00		10.00 26/04/2016		9.64 10.00 10.00	9.88 1036@9.90	1000@10.02	5.51		94.574	396	934,492.60		8.13 10.40 5
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	3.52	-3.82 Œ			3.41 3.52 3.52	3.47 150@3.49	150@3.53		2015	120,418	487	417,295.03		2.70 3.82 17
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.385		0.385 26/04/2016				300@0.347		2015					0.138 0.385 17
	0.0436 (	0.0436	29/07/2015			N. LEVEDERIS SA (PB)	1.15		1.15 26/04/2016				560@1.24		2015				- 5,688.45	1.15 1.25 17
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.172					900@0.155	100@0.189		2015					0.135 0.313 37
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.900		0.900 26/04/2016				300@0.810	9.37	2015					0.600 0.900 53
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.269	-7.88 Œ			0.250 0.270 0.269	0.263409148@0.26				53,046,945	5,394			0.099 0.340 83
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.097		0.097 26/04/2016			44@0.094			2015	- 0,0 10,740		13,720,711.3	- 2,321.72	0.049 0.097 55
27,848,000 0.300	0.004 (	0.0032	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.210				0.210 0.210 0.210	0.210	251@0.219	8.82		11,300	7	2,373.0		0.135 0.250 27
290,612,964 0.300			08/07/2008			NIREFS SA (CR)	0.139	-1.42 Œ			0.130 0.139 0.139	0.133 10@0.134	260@0.138	0.20		19.202	33			0.067 0.172 35
319,000,000 0.300	0.25 (	0 7017	0.17 11/09/2015			OPAP (CR)	6.50	-1.81 02			6.34 6.50 6.50	6.43 6924@6.49	700@6.51		2015	369,225	813			5.16 7.65 57
490,150,389 2.83	0.25	0.08	25/06/2015			OTE (CR)	8.34	-1.07 QE			8.00 8.34 8.34	8.19 30000@8.25	10853@8.34		2015	776,199	1,449			6.55 9.19 65
25,000,000 2.00		0.099	25/06/2015			P.P.A. S.A. (CR)	11.97		12.52 26/04/2016		11.90 12.25 11.97	11.98 1@11.96	994@12.00		2015	5,705	163	68,351.8		9.80 14.78 27
4,971,466 1.46	0.12	0.077	04/07/2007			PAIRIS SA (CR)	0.196				0.196 0.196 0.196	0.196	193@0.196		2015	831	103	162.8		0.179 0.196 27
4,771,400 1.40			04/07/2007	00/10/200	J		0.190	7.30 #	0.177 20/04/2010	0.190	0.170 0.190 0.190	0.170	173@0.140		2015	031		102.80	o 9/4.41	0.177 0.190

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactior	าร															Year: 137 Tr Wednes		April, 201
Number of Outstanding Securities		vidends [1] 2014 201	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																					
3,953,090 0.900		0.067	27/05/2015	5 05/12/2012		PAPERPACK (CR)	1.16	0.87 #	1.15 26/04/201	5 1.17	1.16 1.20 1.16	1.16	498@1.20	3.65	2015	3,200	7	3,714.07	4,585.58	0.651	1 1.25 2
50,797,369 0.310			17/08/2000	0 12/10/2010		PAPOUTSANIS (CR)	0.187	10.00 #	0.170 26/04/201	6 0.170	0.153 0.187 0.187	0.164	882@0.187		2015	4,301	18	705.93	9,499.11	0.153	3 0.217 3
7,070,400 0.930			18/05/2010	0 25/05/2015		PETROPOULOS PETROS (CR)	3.83	-1.03 <b>(E</b>	3.87 26/04/201	5 3.81	3.81 3.87 3.83	3.83 125@3.79	100@3.85	35.91	2015	448	8	1,715.38	3 27,079.63	3.43	3 4.04 2
8,733,183,280 0.300			16/05/2008	8 27/11/2015		PIRAEUS BANK (CR)	0.250	-7.41 Œ	0.270 26/04/201	0.235	0.225 0.254 0.250	0.242496970@0.249	2500@0.251		2015	32,784,343	4,056	7,932,461.66	2,183,295.82	0.06	7 0.293 8
22,080,000 0.330	0.2		21/05/2014	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.02	0.25 #	4.01 26/04/201	5 3.90	3.90 4.02 4.02	3.96 60@3.98	570@4.00	13.23	2015	5,153	40	20,380.25	88,761.60	3.8	7 4.56 9
232,000,000 4.60		0.05	20/07/2015	5 12/12/2001		PPC (CR)	2.90	-3.97 <b>CE</b>	3.02 26/04/201	5 2.86	2.84 2.93 2.90	2.87 2300@2.92	100@2.93		2015	503,197	639	1,446,327.32	672,800.00	2.34	4 4.08 7
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.425	0.47 #	0.423 26/04/201	o 0.423	0.423 0.425 0.425	0.423 2670@0.411	5@0.411		2015	4,800	4	2,030.50	5,020.18	0.38	8 0.546 9
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.275		0.275 26/04/201	6 0.275	0.275 0.275 0.275	0.275	11317@0.270		2015	11	1	3.03	7,519.91	0.251	1 0.320 9
11,962,443 0.300			05/09/2008	8 21/01/2016		QUEST HOLDINGS (CR)	4.10	-5.53 Œ	4.34 26/04/201	6 4.02	4.02 4.10 4.10	4.03 300@4.03	7@4.10		2015	158	3	636.60	49,046.02	3.30	0 4.42 9
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.303		0.303 26/04/201	j		500@0.301	650@0.320		2015				17,402.77	0.300	0 0.389 8
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.364	4.00 #	0.350 26/04/201	0.364	0.364 0.364 0.364	0.360 1000@0.246	5286@0.349	11.70	2015	1	1	0.36	8,109.92	0.16	9 0.378 5
7,500,000 0.800	0.0863	0.1	19/06/2015	5 10/02/2014		S.KANAKIS SA (CR)	1.92	-2.04 <b>CE</b>	1.96 26/04/201	5 2.00	1.82 2.00 1.92	1.84 5@1.85	98@1.90	8.20	2015	1,145	23	2,102.20	) 14,400.00	1.7!	5 2.25 3
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.129		0.129 26/04/201			3500@0.093	995@0.115		2015				6,716.68	0.084	4 0.188 3
204,235,184 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.123	-6.82 Œ	0.132 26/04/201	6 0.120	0.120 0.132 0.123	0.128 989@0.123	470@0.134		2015	9,360	7	1,195.23	3 25,120.93	0.07/	4 0.153 3
6,456,530 1.61			29/06/2007	1 02/08/2010		SPACE HELLAS SA (CR)	1.00		1.00 26/04/201	ó			209@1.00	7.61	2015				6,456.53	0.66	4 1.28 9
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 26/04/201	j			1740@0.630		2015				. 19,878.35	0.630	0 0.700 1
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.668	-0.30 Œ	0.670 26/04/201	6 0.719	0.650 0.719 0.670	0.657 33@0.666	338@0.670		2015	982	21	645.53	27,183.16	0.56	5 0.831 3
109,314,400 0.300			28/05/2012	2 05/08/2015		TERNA ENERGY (CR)	2.77	-1.07 <b>(E</b>	2.80 26/04/201	5 2.69	2.66 2.77 2.77	2.71 1500@2.76	1134@2.77	-(6)-	2015	13,042	135	35,295.33	302,800.89	1.92	2 2.92 7
36,300,000 1.12	0.285	0.24	03/08/2015	5 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.31	-2.65 Œ	3.40 26/04/201	5 3.20	3.15 3.36 3.31	3.26 755@3.27	3155@3.31	8.87	2015	13,419	52	43,700.35	5 120,153.00	2.6!	5 3.54 7
45,094,620 0.660	0.05	0.0225	20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	1.47	-0.68 Œ	1.48 26/04/201	5 1.44	1.42 1.48 1.47	1.44 1@1.46	999@1.47	-(6)-	2015	4,293	18	6,185.37	66,289.09	1.2!	5 1.49 1
77,063,568 4.00		0.1551	24/06/2015	5 25/06/2004		TITAN CEMENT (CR)	19.60	7	19.60 26/04/201	5 19.02	18.80 19.60 19.60	19.23 3000@19.59	424@19.60	27.58	2015	25,088	242	482,395.74	1,593,704.49	14.80	6 20.00 2
7,568,960 4.00		0.1551	24/06/2015	5 25/06/2004		TITAN CEMENT CO. (PR)	11.00	7	11.00 26/04/201	j		80@10.51	100@11.00	15.48	2015				1,593,704.49	7.3(	6 11.53 2
10,080,000 3.00	0.6	1.95	04/05/2015	5 27/08/2001		TPA SA (CR)	20.00	-0.55 Œ	20.11 26/04/201	5 20.00	19.90 20.00 20.00	19.98 2@19.72	137@20.00	11.25	2015	183	10	3,657.00	201,600.00	18.10	0 24.10 2
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.083	-1.19 <b>(E</b>	0.084 26/04/201	6 0.072	0.072 0.083 0.083	0.072 710@0.072	880@0.071		2015	1,020	5	73.66	5 1,297.07	0.05:	3 0.091 2
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150		0.150 26/04/201	j			2180@0.135		2015				2,821.50	0.11!	5 0.165 2
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.12	-6.67 Œ	1.20 26/04/201	5 1.13	1.10 1.15 1.12	1.13 1628@1.13	8312@1.14			197,652	305	223,985.34	290,292.53	0.92	8 1.67 2
4,968,600 2.88			01/07/1998	8 14/12/1998		VIS SA (CR)	0.869		0.869 26/04/201	j			500@0.830		2015				4,317.71	0.61	1 1.00 2
6,325,000 0.600			02/05/2014	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.01		1.01 26/04/201	j			600@1.11		2015				6,388.25	0.97	8 1.12 2
Exchange Tra	ded F	unds (E	TFs)																		
6,030,903		`		24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.63	-2.28 Œ	1.67 26/04/201	5 1.59	1.59 1.63 1.63	1.61 16@1.63				2	2	3.22	<u>.</u>	1.1:	3 1.81 12
294,878				29/06/2009		NBGAM ETF	6.80	-2.86 <b>(E</b>	7.00 26/04/201	6.80	6.80 6.80 6.80	6.80 223@6.60				2	1	13.60	)	4.50	0 7.23 12
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.20		6.24 26/04/201		6.20 6.20 6.20	6.20				2	1	12.40	)	4.90	0 6.27 12
ow Dispersio	n																				
•			22/04/2010	1 20/06/1000	/01E		5.03		5.03 26/04/201	L.		60@4.60	500@5.03	25 /1	2015				70,420.00	10	0 6.28 8
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)					2 02 2 02 2 02			25.41		2.224					
63,900,000 3.00						ASTIR PALACE SA (CR)	3.03		3.06 26/04/201		3.02 3.03 3.03	3.03 500@3.02	1576@3.03		2015	2,224	1	6,732.72			0 3.51 5
134,652,904 0.800			09/08/2004	4 08/03/2006	4814	ATHENA SA (CR)	0.130	7	0.130 26/04/201				280@0.104		2015				17,504.88	0.018	8 0.130 2

Daily Official List Section 2: Analytic F	Section 2: Analytic Figures of Shares Transactions Wednesday, 27 April, 2016																	
Number of Outstanding Securities		idends [1] 2014 20	Date of Last Coupon Note Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersion	n																	
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.900	2.98 # C	.874 26/04/2016	0.900	0.900 0.900 0.900	0.900 89@0.850	3042@0.900	-(6)-	2015	100,000	16	90,000.00	) 172,494.29	0.490 0.950 575
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	10.00	1	0.00 26/04/2016				799@10.00	61.83	2015				- 134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	245.00	24	5.00 26/04/2016	245.00	245.00 245.00 245.00	245.00 7@245.00	5@250.00	12.66	2015	15	2	3,675.0	676,200.00	227.20265.00 378
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	2.38	٦	2.38 26/04/2016			500@2.13		15.70	2015				- 254,612.52	2.00 2.45 575
255,494,534 3.00		0	.2035 15/04/2016 23/12/2015 5104	NBG PANGAEA (CR)	3.81		3.81 26/04/2016			150@3.82		19.58	2015				973,434.17	3.45 6.03 867
22,996,875 1.25			24/06/2011 02/02/2016 5116	NEXANS HELLAS SA (CR)	0.850	3.03 # C	.825 26/04/2016	0.850	0.850 0.850 0.850	0.850 500@0.860	158@0.990		2015	250	1	212.50	) 19,547.34	0.781 1.09 273
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.490	0	.490 26/04/2016				94@0.498	3.59	2015				8,447.98	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.830	-2.35 ŒC	.850 26/04/2016	0.830	0.830 0.830 0.830	0.830 125@0.830	1@0.950		2015	185	1	153.5	5 45,557.24	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	0.168	0	.168 26/04/2016						2015				- 2,184.00	0.061 0.530 235
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038	(	.038 26/04/2016						2015				- 565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.127	0	.127 26/04/2016					53.12	2015				- 16,265.59	0.124 0.240 575
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.422	0	.422 26/04/2016					-(6)-	2015				- 16,265.59	0.352 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.085	-5.56 ŒC	.090 26/04/2016	0.085	0.085 0.085 0.085	0.085 600@0.080	16891@0.085	35.56	2015	23,000	7	1,955.0	16,265.59	0.050 0.092 575
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.008	0	.008 26/04/2016			840@0.008			2015				- 162.05	0.008 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010 5097	BIOTER SA (CR)	0.067	-17.28 <b>GE</b> C	.081 26/04/2016	0.065	0.065 0.097 0.097	0.067 500@0.065	16999@0.097		2015	41,000	9	2,761.0	) 1,177.84	0.038 0.149 235
4,034,950 0.680			01/07/2005 30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	-15.79 <b>CE</b> C	.076 26/04/2016	0.069	0.061 0.069 0.061	0.064			2015	6,606	6	420.32	2 258.24	0.061 0.119 357
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.057	3.64 # C	.055 26/04/2016	0.057	0.057 0.057 0.057	0.057	3000@0.056	0.18	2015	500	1	28.5	807.87	0.024 0.058 279
15,878,748 0.480			10/07/2006 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.207	0	.207 26/04/2016			400@0.166			2015				3,286.90	0.200 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.240	0	.240 26/04/2016				570@0.239		2015				- 950.71	0.240 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/04/2016				50@3.18		2015				- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.009	0	.009 26/04/2016						2015				- 54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.006	-14.29 OE C	.007 26/04/2016	0.006	0.006 0.006 0.006	0.006 3000@0.007			2015	10	1	0.0	5 130.92	0.006 0.028 453
110,097,185 0.300			04/12/2013 5033	Forthnet (CR)	0.330	0	.330 26/04/2016	0.330	0.330 0.330 0.330	0.330 82@0.290	525@0.340		2015	183	2	60.3	36,332.07	0.289 0.750 953
50,593,832 0.300			07/07/2010 07/09/2011 5113	FRIGOGLASS SA (CR)	0.210	-2.33 OE C	.215 26/04/2016	0.215	0.209 0.215 0.210	0.210 200@0.201	8500@0.214		2015	23,090	19	4,844.2	1 10,624.70	0.191 1.87 275
77,376,446 0.340			23/05/2005 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.009	0	.009 26/04/2016	0.009	0.009 0.009 0.009	0.009	13123@0.010		2015	5,000	1	45.00	) 696.39	0.006 0.012 372
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.129	0	.129 26/04/2016			400@0.104			2015				- 163.83	0.075 0.167 175
1,540,000 0.600			08/08/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.050	0	.050 26/04/2016				3000@0.060		2015				1,587.78	0.006 0.062 353
25,179,640 0.600			08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	17.65 # C	.051 26/04/2016	0.060	0.060 0.060 0.060	0.060 3000@0.043	749@0.060		2015	50	2	3.00	) 1,587.78	0.025 0.070 353
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.117	0	.117 26/04/2016			2000@0.094	2000@0.130		2015				- 833.65	0.090 0.146 357
51,081,030 1.00			20/08/2007 03/09/2007 4912	LAVIPHARM SA (CR)	0.124	0	.124 26/04/2016			300@0.100	700@0.121		2015				- 6,334.05	0.088 0.155 457
7,734,375 1.00			09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.048	0	.048 26/04/2016			4000@0.044			2015				- 371.25	0.048 0.148 555
4,419,616 1.58			21/07/2011 04/03/2015 4983	MEDICON S.A (CR)	0.552	0	.552 26/04/2016				302@0.500	1.51	2015				2,439.63	0.321 0.552 453
20,231,328 0.600			15/07/2008 25/06/2004 4879	NIKAS SA (CR)	0.110	0	.110 26/04/2016				1000@0.132		2015				- 2,225.45	0.070 0.119 357
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.229	0	.229 26/04/2016				1400@0.219		2015				3,427.66	0.058 0.229 863
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.045	0	.045 26/04/2016	0.045	0.045 0.045 0.045	0.045			2015	16	2	0.72	2 843.75	0.040 0.120 555
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.019	0	.019 26/04/2016			7711@0.016			2015				- 1,241.20	0.014 0.103 372

Daily Official List Section 2: Analytic	Figures	s of Share	s Transactions	S																	rading Day No: 79 sday, 27 April, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Last 15 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last As	k [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
7,914,480 0.300			23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.398		0.398 26/04/2016				199@(	0.366 101	@0.476		2015				3,149.96	0.360 5.64 5379
10,186,667 1.35			24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.380		0.380 26/04/2016					. 304	@0.373		2015				3,870.93	0.096 0.380 175
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.300		0.300 26/04/2016					- 340	@0.240		2015		·		1,421.25	0.300 0.300 3720
16,383,428 0.300			25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.031		0.031 26/04/2016				1500@	0.025			2015				507.89	0.006 0.031 3763
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.056		0.056 26/04/2016				208@0	0.060 300	@0.067		2015				738.73	0.055 0.143 372
Under Deletion	า																				
1,130,180 0.440			20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.007	¬	0.007 26/04/2016				8000@	0.006			2015				7.91	0.007 0.019 953
9,567,289 0.300					62 MARAC ELECTRONICS (CR)	0.298		0.298 26/04/2016					1488	0@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.040	-20.00 Œ	0.050 26/04/2016	0.040	0.040	0.040 0.040	0.040 19000@	0.043 5000	@0.049		2015	4,850	4	194.	.00 972.77	0.036 0.092 235
766,000 1.00			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.59		2.59 26/04/2016					. 14	@2.08		2015				2,317.14	1.80 2.59 3763
245,000 1.00			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.36		1.36 26/04/2016					. 191	@1.09		2015				2,317.14	1.36 1.36 3763
Suspension St	atus																				
33,301,715 0.320			27/06/2003	08/07/2009 49	78 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	01/09/2014 50	87 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	14/03/2002 50	23 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	24/09/2001 44	46 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	15/02/2006 46	28 ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002 50	98 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	30/05/2001 48	65 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	12/03/2003 50	02 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	13/12/1999 47	02 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	29/12/2010 50	47 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	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.410		0.410 24/03/2016												1,587.98	0.410 0.550 135
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 46	51 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	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 31/05/2010												2,134.04	0.140 0.140 3722
36,748,909 0.730			15/12/2005	13/12/2006 51	09 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 50	49 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	29/12/2006 50	99 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 48	20 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 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.088 863
17,544,600 0.600			03/07/2000	01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												2,315.89	0.132 0.132 877
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.096 0.096 235
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.640 0.640 5379

Daily Official List Section 2: Analytic F	Daily Official List       Year: 137 Trading Day No: 79         Section 2: Analytic Figures of Shares Transactions       Wednesday, 27 April, 2016																				
Number of Outstanding Securities	Divi 2013	dends [1] 2014 2	Date of Last Co 015 Dividend [2] Ri	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year V	Ti Volume	ades Transactior Value[8]	mpany Mkt ue (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	itus																				
255,459,600 0.300			26/06/2000 03/	12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015											 17,882.17	0.07	70 0.070 575
23,463,874 0.800			23/05/2003 21/	12/1999 <b>491</b> 8	NEORION SA (CR)	0.125		0.125 30/08/2012											 2,932.98	0.12	25 0.125 275
20,210,127 1.53			27/06/1997 20/	03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014											 1,414.71	0.07	70 0.070 877
40,946,303 0.360			18/07/2005 27/	11/2007 5 <b>089</b>	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016											 245.68	0.00	06 0.014 <b>9</b> 53
25,583,146 0.300			25/06/2001 03/	12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011											 6,651.62	0.26	60 0.260 135
9,550,386 0.500			01/07/1997 12/	06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010											 4,430.09	0.39	90 0.390 453
1,306,368 0.500			01/07/1997 12/	06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010											 4,430.09	0.54	40 0.540 453
25,667,143 0.320			03/07/2000 18/	12/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009											 40,040.74	1.5	56 1.56 277
26,408,040 0.300			01/07/1997 26/	05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008											 3,168.96	0.12	20 0.120 175
60,221,300 0.400			01/07/2002 01/	11/2010 5022	SHELMAN SA (CR)	0.080	٦	0.080 29/11/2013											 4,817.70	0.08	80 0.080 235
29,060,950 0.340			20/08/2007 24/	10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015											 232.49	0.00	08 0.008 275
144,688,060 0.600			21/04/2008 10/	03/2010 <b>4982</b>	T BANK (CR)	0.048	٦	0.052 #29/11/2011											 6,945.03	0.04	48 0.048 835
6,523,780 0.530			01/07/2002 06/	03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013											 39.14	0.00	06 0.006 555
151,189,500 0.300			16/07/2009 11/	02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016						5@0.048					 9,071.37	0.05	54 0.070 555
13,920,000 0.320			19/11/2001 01/	08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011											 1,113.60	0.08	80 0.080 376
510,840 1.00			15/07/2008 21/	11/2013 5 <b>036</b>	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012											 1,021.68	2.0	00 2.00 372
284,465,964 3.70			20/06/2008 15/	06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012											 47,790.28	0.16	68 0.168 835
89,616,200 0.300			21/08/2000 28/	06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010											 4,480.81	0.05	50 0.050 376
71,683,906 0.400			15/06/2005 05/	02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013											 1,863.78	0.02	26 0.026 376

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626		Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628		Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	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 $\phi$ 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 5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857		The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865		Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882	_	Transfer to the Surveillance Category as of 10/4/2012.
4886	_	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888		Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4912		Suspension of trading as of 30/8/2012.
4913		Suspension of trading as of 31/8/2012.
4918		Suspension of trading as of 31/8/2012.
4910		Suspension of trading as of 1/10/2012.
4929		Transfer to the UNDER DELETION category as of 30/11/2012.
4937		Transfer to the UNDER DELETION category as of 30/11/2012.
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Section 2: Shares' Notes

## Shares' Notes

Code		Note text
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	•	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	•	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5061	•	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5088	•	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	•	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	•	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5103 5104	-	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. 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
F100		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.

Section 2: Shares' Notes

## 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: 79
Section 3: Figures of Securities Transactions	Wednesday, 27 April, 2016
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	100,000	2.87	287,000.00	12:21:49	20
OTE (CR)	50,000	8.19	409,250.00	12:54:00	20
EUROBANK ERGASIAS (CR)	1,000,000	0.744	744,000.00	15:20:53	20
IASO SA (CR)	150	0.500	75.00	15:40:36	18
EUROBANK ERGASIAS (CR)	795,000	0.748	594,262.50	15:49:30	20
NATIONAL BANK (CR)	190,000	0.290	55,100.00	16:51:52	18
NATIONAL BANK (CR)	310,000	0.290	89,900.00	16:52:51	18

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 Office Section 3:		ecurities Tra	insactions							Y		rading Day No: 79 day, 27 April, 2016
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading Wednesday, 2	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 137 Trading ISection 3: Figures of Securities TransactionsWednesday, 27												
Forced Sales Registered S	hares											
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value		

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	27/04/2016	25,000	294,878			294,878	2,062,331.00	6.9938		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/04/2016	50,000	6,030,903			6,030,903	10,180,270.00	1.6880	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	27/04/2016	25,000	388,550			388,550	2,423,736.00	6.2379		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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	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.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

Date

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Ouvernmen	it Donus	2																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	D
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 F	LR Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod											Ye	ar: 137 Tra Wednesd		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pric previous		,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/	04/2007					
Corporate	Bonds in Foreig	n Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/	02/1996	2.27	S 05/02/199	5	2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATH	EXClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
Itlantic Securities Limited 7, prodromou Nicosia	+357 22445400	00357 22661914	а	а					
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ITTICA 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							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.	20.01000	010 00 00000	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903	-	-					
ANK OF AMERICA MERRILL LYNCH , KING EDWARD STREET LONDON	+44 20276281000		а	а					
ETA SECURITIES S.A.	144 20210281000		а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		a	a	a		a
NP PARIBAS SECURITIES SERVICES S.A.	130 2100170700	210 0410137						а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD	SKO 301 0 2011 FOF 1	25020115040							а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD EUTSCHE BANK S.A.	JNU 320110201	+35928115049	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	a	a		a			
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.	20.01070	010 70/0111	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	_						
UROTRUST BROKERAGE S.A.	.20.21022/2102	. 20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	0		2	~	2		-
UROXX SECURITIES S.A. PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	а		а	а	a		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Year: 137 Tradir	ng l	Day N	lo: 79
M/ a dia a a dia a	27	A	201/

Wednesday, 27 April, 2016

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a					ocaring	cicumy
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, Sq. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, Christou Lada Athina	+30 2103213276	+30 210-3211618							
IAGNA TRUST SECURITIES S.A			а						
, GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, georgiou souri athina	+30 2103671890	210-3671830							
NIDAS BROKERAGE S.A.			а		а				
, sofokleous athina	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
1, Michalakopoulou athina	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF351122873760								
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.		210 0000077	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170							
	100 2100004100	210.3334170	а			а			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	+30 2103677000	+30 210-6926403	a			a			
	+30 2 10307 7000	+30 210-0920403	а	а					
PROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
	TJJ/"24"001192	+JJ1-24-002404							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

#### Athex & ATHEXClear Members List

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

+44 2075687135

1, FINSBURY AVENUE LONDON

## Year: 137 Trading Day No: 79

Wednesday, 27 April, 2016

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
1 & 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
DE IN SECURITES J.A.	22/07/2014

## List of Stocks under Market Making operations

ecurities	Stock Category	
Market Maker	Start Market Making	
MDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
ARFIN INVESTMENT GROUP (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013	
PIKAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR)	02/02/2013 Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
YTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
TE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A. MIDAS BROKFRAGE S.A.	20/04/2015	
	01/10/2015	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013	
PICAEUS SECURITES S.A. APOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Zor 172013 Main Market	
BETA SECURITIES S.A.	28/05/2013	
RAEUS BANK (CR)	Main Market	
EUROBANK (CK)	23/10/2012	
EURODANN SECURITIES INVESTIMENT HINWIS.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.	16/02/2013	
AISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
JALITY & RELIABILITY SA (CR)	Main Market	
UALITI & KELIADILITI JA (CK)		

## List of Stocks under Market Making operations

LISE 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 Section 7: Index Futures

## Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price	Closing price	Last Bid	Last Ask	Settlement price	l	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
167.84 157.12 162.15 -3.39%	May 2016	163.25	163.25	157.50	161.50	161.50			161.25		172.00		437	3,520	16,368
	June 2016	162.50	162.50	156.50	162.00	162.00			161.50		175.00		25	250	722
	July 2016					168.50									
	September 2016					169.25									····
	December 2016					170.00									
	March 2017					170.75									

#### Daily Official List Section 7: Stock Futures

## Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

	Underly	ying Ass	et								Deriv	vatives Market					
Price max	Price min	n Closing j	orice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.04	1.92	2.00	-5.21%	June 2016	2.02	2.03	1.91	2.00	2.00			2.01	2.68		303	5,934	5,525
				September 2016	2.01	2.01	2.00	2.00	2.00			2.01	2.26		2	6	18
				December 2016					2.14								
				March 2017					2.15								
CC HBC	CAG (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
18.17	17.90	18.14	-0.49%	June 2016					18.28			18.13	18.99				49
				September 2016					18.37								
				December 2016					18.47								
				March 2017					18.56								
CORINT	H PIPEW	VORKS	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.918	0.870	0.884	-5.45%	June 2016	0.899	0.899	0.887	0.887	0.887			0.902	0.965		5	14	694
				September 2016					0.942								
				December 2016					0.947								
				March 2017					0.952								··· ·· ···
ELLAK	FOR (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
1.28	1.23	1.27	-5.93%	June 2016	1.25	1.28	1.24	1.27	1.27			1.26	1.46		32	163	1,375
				September 2016					1.36								
				December 2016					1.37								
				March 2017					1.37								···
EUROB	ANK ERG	GASIAS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.759	0.707	0.745	-11.10%	June 2016	0.800	0.800	0.711	0.749	0.749			0.748	1.16		582	9,858	24,397
				September 2016	0.730	0.744	0.730	0.744	0.744			0.751	0.880		2	51	101
				December 2016					0.849								
				March 2017					0.853								
EYDAP	S.A. (CR	?)															(Contract Size: 100 Securities, Physical Delivery)
4.58	4.44	4.58	-1.93%	June 2016	4.56	4.56	4.56	4.56	4.56			4.60	4.73		2	19	250
				September 2016					4.71								
				December 2016					4.73								
				March 2017					4.75								
FOLLI F	OLLIE (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
18.19	17.00	18.19	2.77%	June 2016	17.20	18.12	17.20	18.12	18.12			18.03	18.34		13	17	145
				September 2016					17.84								··· ·
				December 2016					17.93								
				March 2017					18.02								
GEK TE	RNA (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
1.69	1.62	1.69	-1.74%	June 2016	1.65	1.69	1.65	1.69	1.69			1.70	1.79		10	30	7,015
				September 2016					1.73								
				December 2016					1.74								
				March 2017					1.75								

#### Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

Open price Price max Price min Last price Closing price

#### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

Open Interest

					p							j				
(Contract Size: 100 Securities, Physical Delivery)													R)	RTIES (C	PROPE	GRIVALIA
156			 7.61		7.34	 	7.55					June 2016	-2.66%	7.33	7.33	7.60
			 			 	7.59					September 2016	2.0070	1.00	1.00	1.00
			 			 	7.63					December 2016				
			 			 	7.67					March 2017				
(Contract Size: 100 Securities, Physical Delivery)													.S.E. (CR)	NGES-A	C EXCHA	HELLENI
1,111	118	42	 5.35		4.68	 	4.71	4.71	4.55	4.71	4.55	June 2016	-3.29%		4.62	4.79
		42	 		4.00	 	4.90	4.71	4.55	4.71	4.55	September 2016	-3.2 7/0	4.70	4.02	4.77
			 			 	4.92					December 2016				
			 			 	4.95					March 2017				
(Contract Size: 100 Securities, Physical Delivery)													R)	LEUM (C	C PETRO	HELLENI
4,319	252	75	 4.22		3.80	 	3.79	3.79	3.70	3.84	3.76	June 2016	-2.06%	3.81	3.70	3.84
·····			 3.76		3.79	 	3.92					September 2016	2.0070	0.01	3.70	3.04
			 			 	3.94					December 2016				
			 			 	3.96					March 2017				
(Contract Size: 100 Securities, Physical Delivery)															T (CR)	INTRALO
568	20	6	 1.19		1.00	 	1.00	1.00	0.989	1.01	1.01	June 2016	-0.98%	1.01	0.981	1.01
			 			 	1.03					September 2016				
			 			 	1.03					December 2016				
			 			 	1.04					March 2017				
(Contract Size: 100 Securities, Physical Delivery)															A (CR)	JUMBO S
508	42	14	 11.93		11.00	 	11.24	11.24	11.00	11.25	11.10	June 2016	-0.97%	11.26	11.00	11.33
			 			 	11.46					September 2016				
			 			 	11.52					December 2016				
			 			 	11.58					March 2017				
(Contract Size: 100 Securities, Physical Delivery)													OUP (CR)	ENT GRO	NVESTM	MARFIN I
32,672	3,354	150	 0.167		0.142	 	0.141	0.141	0.139	0.146	0.145	June 2016	-10.32%	0.139	0.137	0.146
100			 0.145		0.129	 	0.156					September 2016				
			 			 	0.157					December 2016				
			 			 	0.158					March 2017				
(Contract Size: 100 Securities, Physical Delivery)															CR)	METKA ((
611	20	7	 7.00		6.72	 	6.65	6.65	6.53	6.66	6.66	June 2016	-4.13%	6.73	6.48	6.77
			 			 	7.08					September 2016				
			 			 	7.11					December 2016				
			 	-		 	7.15					March 2017				
(Contract Size: 100 Securities, Physical Delivery)															IL (CR)	MOTOR C
599	130	33	 10.15		9.95	 	9.98	9.98	9.70	9.98	9.78	June 2016	0.00%	10.00	9.64	10.00
			 9.86		10.11	 	10.08					September 2016				
			 			 	10.13					December 2016				
							10.18					March 2017				

**Derivatives Market** 

Settlement price

Last Bid Last Ask

Life high Life low

Trades

Volume

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

Section 7: Stock Futures

						atives Market	Deriva									ng Asset	Underlyir	
Open Interest	Volume	es	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															CR)	DINGS ((	EOS HOL	MYTILIN
3,564	145	54	54		3.80	3.52			3.53	3.53	3.43	3.53	3.52	June 2016	-3.82%	3.52	3.41	3.52
··· ··· ···									3.69					September 2016				
									3.71					December 2016				
									3.73					March 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	AL BANK	NATION
44,697	16,719	01	501		0.346	0.266			0.269	0.269	0.250	0.292	0.290	June 2016	-7.88%	0.269	0.250	0.270
					0.240	0.264			0.294					September 2016				
									0.296					December 2016				
									0.297					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (
2,978	398	22	122		7.25	6.25			6.30	6.30	6.17	6.30	6.24	June 2016	-1.81%	6.50	6.34	6.50
					6.66	6.28			6.67					September 2016				
									6.71					December 2016				
									6.74					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	)	OTE (CI
2,446	980	05	205		8.51	8.25			8.33	8.33	8.01	8.34	8.21	June 2016	-1.07%	8.34	8.00	8.34
··· ·· ·· ·· ··					7.79	8.29			8.50					September 2016				
									8.54					December 2016				
									8.58					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
486	6	4	4		14.75	11.98			11.96	11.96	11.85	11.96	11.85	June 2016	-4.39%	11.97	11.90	12.25
									12.62					September 2016				
									12.68					December 2016				
									12.75					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	S BANK (	PIRAEU
37,981	20,391	85	585		0.303	0.249			0.248	0.248	0.225	0.253	0.250	June 2016	-7.41%	0.250	0.225	0.254
	300	2	2		0.268	0.248			0.241	0.241	0.238	0.241	0.238	September 2016				
									0.274					December 2016				
									0.275					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	)	PPC (CI
6,326	1,012	45	145		3.53	2.92			2.90	2.90	2.84	2.93	2.90	June 2016	-3.97%	2.90	2.84	2.93
									3.04					September 2016				
									3.06					December 2016				
									3.07					March 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ENERGY (	TERNA
1,220	2	2	2		2.85	2.79			2.69	2.69	2.61	2.69	2.61	June 2016	-1.07%	2.77	2.66	2.77
									2.82					September 2016				
									2.84					December 2016				
									2.85					March 2017				

#### Daily Official List Section 7: Stock Futures

#### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

					Market	Deriva									g Asset	Jnderlyin	I
Open Interest	Volume	Trades	ite Iow	Life high Li	ttlement price	t Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	Closing price	Price min 0	Price max
(Contract Size: 100 Securities, Physical Delive															R)	MENT (C	TITAN CI
176	59	25		19.82	19.73			19.53	19.53	18.90	19.54	19.00	June 2016	0.00%	19.60	18.80	19.60
				18.78	19.73			19.76					September 2016				
								19.85					December 2016				
	 							19.95					March 2017				
(Contract Size: 100 Securities, Physical Delive															(CB)	o sa/nv	VIOHAL(
2,639	120	41		1.30	1.15			1.15	1.15	1.11	1.15	1.14	June 2016	-6.67%	1.12	1.10	1.15
								1.21					September 2016				
								1.22					December 2016				
								1.22					March 2017				

Section 7: Index Options

#### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

TSE/A	thex La	arge C	Cap				(	Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	5€ - Excercise	e Style: European, Cash	n Settlem
				Ма	y 2016				/13		June	2016			Other Months				Мау	2016				T UL O	puons	June	2016			Other Months	
xcerise rice	Open price	Price max	Price r	nin Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
90	-	-	-		-	-	-	0.00	0.00	0.00	-	78.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01				90
95	-	-	-		-	-	-	0.00	0.00	0.00	-	73.00	-	-		-	-	-	-	-	•	-	0.00	0.00	0.00	-	0.02		-		95
100	0.00	0.00	0.00	) -	68.00		•	0.00	0.00	0.00	•	68.00	•	-		0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		0.01	•	•		100
105	0.00	0.00	0.00	- (	63.00		-	0.00	0.00	0.00		63.00	•	-		0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00		0.02	-	-		10
110	0.00	0.00	0.00	- (	58.00			0.00	0.00	0.00		58.00		-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.01		-		11
115	0.00	0.00	0.00	) -	53.00	-		0.00	0.00	0.00	-	53.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.04	-	-		11
120	0.00	0.00	0.00	) -	48.00	-	-	0.00	0.00	0.00	-	48.25	-	-		0.00	0.00	0.00	-	0.02	•		0.00	0.00	0.00	-	0.09	-	-		12
125	0.00	0.00	0.00	) -	43.00		-	0.00	0.00	0.00		43.25		-		0.00	0.00	0.00		0.05	-	-	0.00	0.00	0.00		0.20		-		12
130	0.00	0.00	0.00	) -	38.00	-	30	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	0.13	-	5	0.00	0.00	0.00	-	0.39	-	-		13
135	0.00	0.00	0.00	) -	33.25		-	0.00	0.00	0.00		33.75		-		0.00	0.00	0.00		0.29	-		0.00	0.00	0.00	•	0.72				13
140	0.00	0.00	0.00	- (	28.50	-	-	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	0.59	-	205	0.00	0.00	0.00	-	1.20	-	40		1
145	0.00	0.00	0.00	- (	24.00	-	-	0.00	0.00	0.00		25.25		-		0.00	0.00	0.00		1.10	-	3	0.00	0.00	0.00		2.00		12		1
150	10.00	10.00	) 10.0	0 10.00	10.00	1	43	0.00	0.00	0.00	-	21.25	•	10		10.00	10.00	0.00	-	1.90	-	39	0.00	0.00	0.00	-	3.00	-	-		1
55	7.70	11.00	) 7.70	11.00	11.00	2	1,091	0.00	0.00	0.00		17.75	•	-		7.70	11.00	4.50	4.50	4.50	5	102	0.00	0.00	0.00	-	4.50		-		
160	0.00	0.00	0.00	- (	12.75	-	97	0.00	0.00	0.00	-	14.50	•	210		0.00	0.00	0.00	-	4.70	-	248	11.00	11.00	11.00	11.00	11.00	1	1		
165	5.00	5.00	5.00	5.00	5.00	1	280	0.00	0.00	0.00		11.75	•	30		5.00	5.00	0.00		6.80	-	9	0.00	0.00	0.00	-	8.40	-	1		
170	4.00	4.00	3.50	3.50	3.50	7	70	0.00	0.00	0.00	-	9.30	-	-		4.00	4.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	11.00	-	-		
175	0.00	0.00	0.00	- (	5.40	-	100	0.00	0.00	0.00		7.20		-		0.00	0.00	0.00		12.50	-	-	0.00	0.00	0.00		14.00		-		
180	0.00	0.00	0.00	- (	3.90	-	50	0.00	0.00	0.00	-	5.60	•	-		0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	17.25	-	-		
185	0.00	0.00	0.00	) -	2.70	-	-	0.00	0.00	0.00		4.20		-		0.00	0.00	0.00		19.75	-	-	0.00	0.00	0.00	•	21.00		-		
190	0.00	0.00	0.00	- (	1.90	-	-	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	24.75	-	-		
195	0.00	0.00	0.00	- (	1.20	-	-	0.00	0.00	0.00		2.30		-		0.00	0.00	0.00		28.25	-	-	0.00	0.00	0.00		29.00		-		
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	•	-			-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-		:
205	-	-	-	-	-	-	-	0.00	0.00	0.00		1.20		-			-	-		-	-	-	0.00	0.00	0.00	•	37.75		-		
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.50	-	-		:
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	47.25	-			1
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-		1
225	-	-		-	-	-	-	0.00	0.00	0.00		0.30		-			-	-		-	-	-	0.00	0.00	0.00		57.00		-		2
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-		2
235	-	-		-	-	-	-	0.00	0.00	0.00		0.14		-			-	-		-	-	-	0.00	0.00	0.00		66.50		-		:
240	-	-	-	-	-	-		0.00	0.00	0.00		0.09		-						-			0.00	0.00	0.00		71.50	-	-		1
245	-	-	-	-			-	0.00	0.00	0.00	•	0.06	•	-			-	-	-	-	-		0.00	0.00	0.00	-	76.50	-	-		2
250	-	-	-	-	-	-	-	0.00	0.00	0.00		0.04	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	81.50	-	-		2
260	0.00	0.00	0.00	- (	0.01		-	-	-	-		-		-		0.00	0.00	0.00	-	92.00	-	47	-		-	-		-	-		_ 2
	Totals:					11	1,761						0	250	0 0						5	658						1	54	0 0	
	Number	of Trada	<b>C</b> 1				7							0	0							1							1	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Options

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

ALPHA	BANK	(CR)						Call Optic	nc														Dut C	ptions	(Contract Size:	100 Seci	urities, Excere	cise Style: American, Phys	cal Deliver
				May	2016				115		June 2016			Other Months				Mav	/ 2016				Pul	puons	June 2016			Other Months	
Excerise Price	Open price	Price max	Price min	,	Closing price	Volume	Open Interest	Open price	Price max	Price min		ice Volun	Open Interes		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		ice Volu	Open Inter		Excerise Price
0.100	pildo	max		price					0.000	0.000	2.01		-		price	max		price				·		0.000	0.001				0.001
0.200							-		0.000		1.91									-	-			0.000	0.001	-			0.00
0.300							-	0.000	0.000	0.000	1.81											0.000	0.000	0.000	0.001				0.00
0.400							-	0.000	0.000	0.000	1.71		-							-		0.000	0.000	0.000	0.001	-	-		0.00
0.500							-	0.000	0.000	0.000	1.61									-		0.000	0.000	0.000	0.001		-		0.00
0.600						-	-	0.000	0.000	0.000	1.51	-	-							-		0.000	0.000	0.000	0.001	-			0.00
0.800						•	-	0.000	0.000	0.000	1.31	•								•	•	0.000	0.000	0.000	0.001	-	-		0.00
0.850							-	0.000	0.000	0.000	1.26	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.900	0.000	0.000	0.000		1.21	•	-	0.000	0.000	0.000	1.21	•	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.002	-	-		0.00
0.950	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	-	-		0.0
1.000	0.000	0.000	0.000		1.11		-	0.000	0.000	0.000	1.11	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.001	•			0.0
1.100	0.000	0.000	0.000		1.01		-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.0
1.200	0.000	0.000	0.000		0.912		-	0.000	0.000	0.000	0.916	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-			0.0
1.300	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.01
1.400	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000	0.727		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013		-		0.01
1.500	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000	0.638	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.023	-	-		0.0
1.600	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000	0.554		-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.039	-	-		0.0
1.700	0.000	0.000	0.000		0.433		-	0.000	0.000	0.000	0.475				0.000	0.000	0.000		0.021	-		0.000	0.000	0.000	0.061	-			0.0
1.800	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.404	-	-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.089	-	-		0.0
1.900	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000	0.341	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.126	-	-		0.01
2.000	0.000	0.000	0.000		0.214	•	-	0.000	0.000	0.000	0.285		-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.169	-	-		0.02
2.200			0.000		0.120	•	-		0.000		0.194	-	-			0.000			0.207	-	-			0.000	0.278	-	-		0.02
2.400			0.000		0.062	•	-		0.000		0.127	•	-			0.000			0.349	•				0.000	0.411	•	-		0.02
2.600			0.000		0.028	•	-		0.000		0.082		-			0.000			0.516	-	-			0.000	0.566		-		0.02
2.800			0.000		0.013	•	•		0.000		0.051		•			0.000			0.700	•	•			0.000	0.735		-		0.02
3.000			0.000		0.005		•		0.000		0.032		-			0.000			0.893	-	-			0.000	0.916	-	-		0.03
3.200	0.000	0.000	0.000		0.002				0.000		0.019				0.000	0.000	0.000		1.09		-			0.000	1.10				0.03
3.400									0.000		0.011		-							-	-			0.000	1.30	-			0.03
3.600						-	•	0.000	0.000	0.000	0.007	-	-							-	-	0.000	0.000	0.000	1.49				0.036
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades					0						0	0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

							(	Call Optio	ns															Put Opt	ions						
				Мау	2016						June 2	2016			Other Months				Мау	2016						June 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume (	)pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.242		-	0.000	0.000	0.000		0.242		-		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		0.192	•	•	0.000	0.000	0.000		0.192	•	•		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		0.142	-	-	0.000	0.000	0.000		0.142				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		0.092	•	•	0.000	0.000	0.000		0.093	•	•		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		0.046	-	-	0.000	0.000	0.000		0.051		-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.003
0.300	0.000	0.000	0.000		0.015	•	•	0.000	0.000	0.000		0.023	•	•		0.000	0.000	0.000		0.023	•		0.000	0.000	0.000		0.030	•	•		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.066	-	-		0.004
0.400	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.108	•		0.000	0.000	0.000		0.110	•	•		0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.158		•		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		0.208	•		0.000	0.000	0.000		0.208	•	-		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		0.258	-	-	0.000	0.000	0.000		0.258	-	-		0.006
0.600						•		0.000	0.000	0.000		0.001	•								•		0.000	0.000	0.000		0.308	•	•		0.006
0.700							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		0.408		•		0.007
0.800						•		0.000	0.000	0.000		0.001	•	-							•		0.000	0.000	0.000		0.508	•	-		0.008
0.900								0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		0.608		-		0.009
1.000								0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		0.708				0.010
1.100						•	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		0.808		-		0.011
1.200						•		0.000	0.000	0.000		0.001		•							•		0.000	0.000	0.000		0.908		•		0.012
1.300							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		1.01		-		0.013
1.400						•		0.000	0.000	0.000		0.001	•								•		0.000	0.000	0.000		1.11	•	-		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	

Section 7: Stock Options

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

OPAP (0	CR)																										(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Physic	al Delivery)
	-							С	all Optio	ns															Put O	ptions					
				May	2016							June 2	016			Other Months				Мау	2016						June 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	oper e	n Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open Interest	Excerise Price
3.600						-		-	0.000	0.000	0.000		3.03	-	-								-	0.000	0.000	0.000	0.001	-			0.036
3.800								•	0.000	0.000	0.000		2.83	•	•							•		0.000	0.000	0.000	0.001	-			0.038
4.000	0.000	0.000	0.000		2.63			•	0.000	0.000	0.000		2.63	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003	-			0.040
4.400	0.000	0.000	0.000		2.23			•	0.000	0.000	0.000		2.23		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	•		0.044
4.800	0.000	0.000	0.000		1.83			-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.007	-			0.048
5.200	0.000	0.000	0.000		1.43			•	0.000	0.000	0.000		1.46		-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.026		-		0.052
5.600	0.000	0.000	0.000		1.05	-		-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000	0.072	-	-		0.056
6.000	0.000	0.000	0.000		0.711			•	0.000	0.000	0.000		0.798		-		0.000	0.000	0.000		0.083		170	0.000	0.000	0.000	0.161		-		0.060
6.400	0.000	0.000	0.000		0.434	-		-	0.000	0.000	0.000		0.545	-	-		0.000	0.000	0.000		0.206	-	5	0.000	0.000	0.000	0.308	-	-		0.064
6.800	0.000	0.000	0.000		0.240			•	0.000	0.000	0.000		0.354		-		0.000	0.000	0.000		0.412		-	0.000	0.000	0.000	0.516		-		0.068
7.200	0.000	0.000	0.000		0.119	-		-	0.000	0.000	0.000		0.215	-	60		0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	0.777	-	-		0.072
7.600	0.000	0.000	0.000		0.052	-		-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.09	-	-		0.076
8.000	0.000	0.000	0.000		0.021	-		-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.43	-	-		0.080
8.400	0.000	0.000	0.000		0.007			•	0.000	0.000	0.000		0.037		-		0.000	0.000	0.000		1.78		-	0.000	0.000	0.000	1.80		-		0.084
8.800	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000	2.19	-	-		0.088
9.200						-			0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000	2.58	-	-		0.092
9.600						-		-	0.000	0.000	0.000		0.004	-	•								-	0.000	0.000	0.000	2.98	-	-		0.096
10.000								•	0.000	0.000	0.000		0.002	-	-							•		0.000	0.000	0.000	3.38	-	-		0.100
	Totals:					0		0						0	60	0 0						0	205					0	10	0 0	
	Number o	of Trades:					0								0	0							0.00						0	0	

OTE (CR)

Section 7: Stock Options

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

							(	Call Optic	ons															Put O	ptions							
				Мау	/ 2016						June	2016			Other Months				Мау	y 2016						June	2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper		Excerise Price
4.800	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.64	-			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		0.002		-			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		0.008		-			0.060
6.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	•	-			0.064
6.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.055		-			0.068
7.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.113		-			0.072
7.600	0.000	0.000	0.000		0.924	•	-	0.000	0.000	0.000		1.06	•	-		0.000	0.000	0.000		0.084		-	0.000	0.000	0.000		0.207	•	-			0.076
8.000	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.343		-			0.080
8.400	0.000	0.000	0.000		0.395	•	-	0.000	0.000	0.000		0.579	•			0.000	0.000	0.000		0.355			0.000	0.000	0.000		0.526					0.084
8.800	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.756		-			0.088
9.200	0.000	0.000	0.000		0.125	•	-	0.000	0.000	0.000		0.281	•	-		0.000	0.000	0.000		0.885		-	0.000	0.000	0.000		1.03		-			0.092
9.600	0.000	0.000	0.000		0.061	•	-	0.000	0.000	0.000		0.188	-			0.000	0.000	0.000		1.22	-	•	0.000	0.000	0.000		1.34	-				0.096
10.000	0.000	0.000	0.000		0.029			0.000	0.000	0.000		0.123	•			0.000	0.000	0.000		1.59			0.000	0.000	0.000		1.67	•	•			0.100
11.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.037	-			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		0.010	•										0.000	0.000	0.000		3.57	•	•			0.120
13.000							-	0.000	0.000	0.000		0.002									-		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		

Section 7: Stock Options

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

PIRAEU	IS BAN	K (CR	)																								(Contract	Size: 100	) Securit	ies, Excercise	Style: American, Phys	sical Delivery
							C	all Optio	ns																Put O	ptions						
				May	2016						June	2016			Othe	er Months				Мау	/ 2016						June 201	<u>ن</u>			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.220		-			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		0.170	•		0.000	0.000	0.000		0.170	•				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	(	0.002	•	-		0.001
0.150	0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.122	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.002		-		0.002
0.200	0.000	0.000	0.000		0.077	•	•	0.000	0.000	0.000		0.080	•				0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	(	0.009	•			0.002
0.250	0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.049	-				0.000	0.000	0.000		0.024	-		0.000	0.000	0.000	(	0.028	•	-		0.003
0.300	0.000	0.000	0.000		0.023		•	0.000	0.000	0.000		0.028	•				0.000	0.000	0.000		0.053	-		0.000	0.000	0.000	(	0.057	•			0.003
0.350	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.016	•				0.000	0.000	0.000		0.091	-		0.000	0.000	0.000	(	0.095	•	-		0.004
0.400	0.000	0.000	0.000		0.006		•	0.000	0.000	0.000		0.009	•				0.000	0.000	0.000		0.135	-		0.000	0.000	0.000	(	0.138	•			0.004
0.450	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.005	•				0.000	0.000	0.000		0.182	-		0.000	0.000	0.000	(	0.184	•	-		0.005
0.500	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.231	-		0.000	0.000	0.000	(	0.232	•			0.005
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	(	0.281		-		0.006
0.600						-		0.000	0.000	0.000		0.001	•									-		0.000	0.000	0.000	(	0.330		-		0.006
0.650						-		0.000	0.000	0.000		0.002	•									-		0.000	0.000	0.000	(	0.380	•	-		0.007
0.700							•	0.000	0.000	0.000		0.002	•									-		0.000	0.000	0.000	(	0.430	•			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016

							0	Call Optio	ons															Put O	ptions						
				Мау	y 2016						June 2				Other Months				,	2016						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.12			0.000	0.000	0.000		1.13		-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.019
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.823			0.000	0.000	0.000		0.834		-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.008	•			0.022
2.400	0.000	0.000	0.000		0.627		-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.025		-		0.024
2.600	0.000	0.000	0.000		0.442	•	-	0.000	0.000	0.000		0.488		-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.060				0.026
2.800	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.121	-	-		0.028
3.000	0.000	0.000	0.000		0.160	•	5	0.000	0.000	0.000		0.237		-		0.000	0.000	0.000		0.137	•	150	0.000	0.000	0.000		0.209		-		0.030
3.200	0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.257	-		0.000	0.000	0.000		0.326		-		0.032
3.400	0.000	0.000	0.000		0.036			0.000	0.000	0.000		0.097		-		0.000	0.000	0.000		0.413	•		0.000	0.000	0.000		0.469	•			0.034
3.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.630	-	-		0.036
3.800	0.000	0.000	0.000		0.005	•	-	0.000	0.000	0.000		0.034		-		0.000	0.000	0.000		0.783	-		0.000	0.000	0.000		0.806	•			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.992	-	-		0.040
4.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38				0.044
4.800							-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.78		-		0.048
5.200							-	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		2.18				0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.58	-	-		0.056
6.000						•	-	0.000	0.000	0.000		0.001		-							•	-	0.000	0.000	0.000		2.98		-		0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.38	-	-		0.064
6.800							-	0.000	0.000	0.000		0.001	-	-							·	-	0.000	0.000	0.000		3.78	-	-		0.068
7.200						-	-	0.000	0.000	0.000		0.002	-	-							•	-	0.000	0.000	0.000		4.18	-	-		0.072
	Totals:					0	5						0	0	0 0						0	150						0	50	0 0	
	Number o	of Trades	5:				0							0	0							0.00							0	0	

#### Section 7: Stock Lending Analytic Figures Wednesday, 27 April, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 500 7,178 5.31% 11,756 ---ALPHABOR ALPHA BANK (CR) 93,220 87 5.35% 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 1,361 AUTOHELLAS SA (CR) 5.31% .... BOCBOR BANK OF CYPRUS (CR) 17 5.33% 2.008 ------------------EEEBOR CC HBC AG (CR) 5,446 5.65% 70,546 CENTRBOR CENTRIC HOLDINGS (CR) 16.000 ----5.31% ----------SOLKBOR CORINTH PIPEWORKS SA (CR) ------------PLAKRBOR CRETE PLASTICS SA (CR) ----------------ELLAKTORBOR ELLAKTOR (CR) 300 55.824 5.31% 160 ----ANEMOSBOR ELTECH ANEMOS S.A. (CR) ----------------------------ELTONBOR ELTON SA (CR) ----EUROBBOR EUROBANK ERGASIAS (CR) 5,000 3,306 5.31% ----1,789,495 EUROCBOR EUROCONSULTANTS S.A. (CR) -----------------------EUPICBOR EUROPEAN RELIANCE INSUR. (CR) ----------EYDAPBOR EYDAP S.A. (CR) 2,000 343 6.65% ----17,780 FFGRPBOR FOLLI FOLLIE (CR) 78,320 5.31% 718,921 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% 67,582 EUPROBOR **GRIVALIA PROPERTIES (CR)** 400 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 44,796 ELPEBOR HELLENIC PETROLEUM (CR) 157,750 5.31% HYGEIABOR HYGEIA SA (CR) 48,700 5.31% --------------------IASOBOR IASO SA (CR) IKTINBOR IKTINOS HELLAS SA (CR) LYKBOR INFORM P. LYKOS SA (CR) --------------------

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 79

#### Section 7: Stock Lending Analytic Figures Wednesday, 27 April, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte INTRKBOR INTRACOM HOLDINGS (CR) 168,546 5.31% ---INLOTBOR INTRALOT (CR) 5.000 63.099 5.31% 803 .... ----AVAXBOR J & P - AVAX SA (CR) 20,335 5.31% .... BELABOR 46,801 26,365 JUMBO SA (CR) 43,691 5.31% -------KLEMBOR KLEEMAN HELLAS SA (CR) 23,512 5.31% -------KORRESBOR KORRES (CR) ----KRIBOR 47,768 5.31% KRI-KRI S.A. (CR) .... KYRMBOR KYRIAKIDIS MARBLES SA (CR) 5,737 5.31% --------------------LAMDABOR LAMDA DEVELOPMENT SA (CR) 111 5.31% 10,377 MIGBOR MARFIN INVESTMENT GROUP (CR) 73.440 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 ----MYTILINEOS HOLDINGS (CR) MYTILBOR 7,570 146,557 5.31% -----------------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) 81.600 18,160 3.31% 3.500 2.65% 919.034 ---HTOBOR OTE (CR) 45,927 11,908 5.31% ----15,000 0.01% 339,608 PPABOR P.P.A. S.A. (CR) 958 5.31% 901 PETROPOULOS PETROS (CR) PETROBOR TPEIRBOR PIRAEUS BANK (CR) 16,593 32,051 5.31% ----2,960,343 ---PLAISBOR PLAISIO COMPUTERS SA (CR) 1,177,224 PPCBOR PPC (CR) 18,546 90,569 3.31% --------------QUALITY & RELIABILITY SA (CR) QUALBOR --------QUESTBOR QUEST HOLDINGS (CR) ------------------------.... KAMPBOR REDS S.A. (CR) OLYMPBOR TECHNICAL OLYMPIC SA (CR) ----9.039 5.31% -----------------TENERGYBOR TERNA ENERGY (CR) 4.525 20,469 5.31% 22,000 EYAPSBOR THESSALONIKA WATER & SEWERAGE 798 5.31% PLATBOR THRACE PLASTICS SA (CR) 42,700 5.31% -------------

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 79

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 79 Wednesday, 27 April, 2016
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,500	239,792	5.31%					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

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

00000	3 00				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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