

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 8 March, 2016 Year: 137 Trading Day No: 46 Daily Official List

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

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

Feb.19

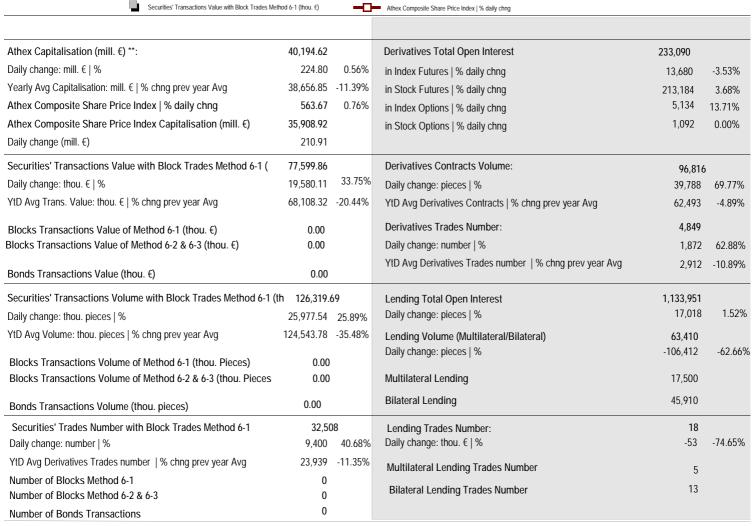
Summary of Markets

Feb.9

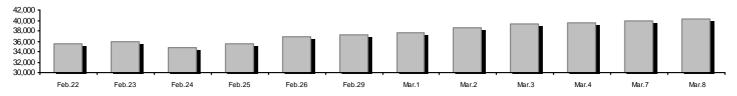
Feb.12 Feb.15 Feb.16 Feb.17

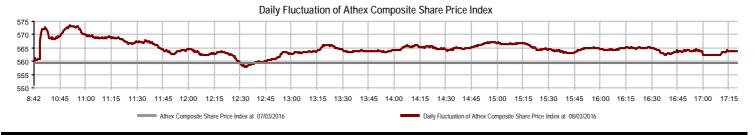
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 120,000 100,000 80,000 40,000 20,000 100 100 100 100 100

Feb.25 Feb.26 Feb.29







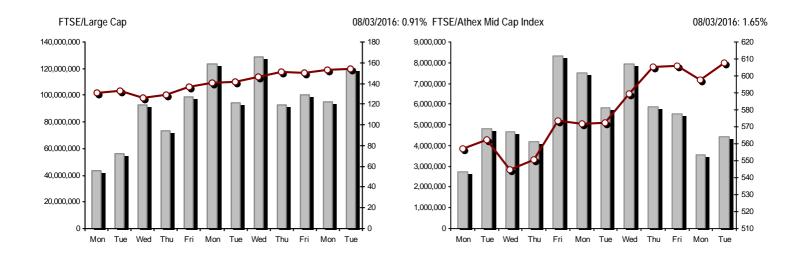


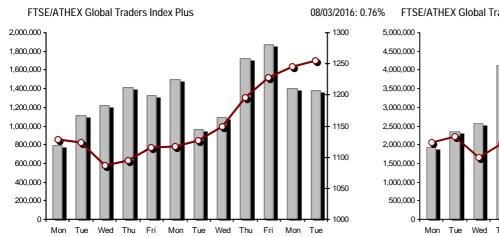
Athex Indices Index name 08/03/2016 07/03/2016 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 4.23 563.67 # 559.44 0.76% 557.84 573.35 420.82 631.35 -10.72% Œ FTSE/Athex Large Cap 154.05 # 1.39 0.91% 151.86 157.27 107.52 183.34 -15.98% 152.66 Œ FTSE/ATHEX Custom Capped 505.54 # 497.89 7.66 1.54% 390.34 576.80 -14.01% Œ -13.05% FTSE/ATHEX Custom Capped - USD 398.10 # 446.81 392.91 5.19 1.32% 317.45 Œ 595.25 610.45 820.16 FTSE/Athex Mid Cap Index 607.75 # 597.86 9.89 1.65% 515.21 -25.56% Œ FTSE/ATHEX-CSE Banking Index 30.32 # 29.29 1.03 3.52% 29.20 31.62 13.57 44.84 -32.02% Œ FTSE/ATHEX Global Traders Index Plus 1,255.10 # 1.245.69 9.41 0.76% 1.236.78 1.262.62 1.031.55 1.278.16 -1.53% Œ FTSF/ATHEX Global Traders Index 1,411.23 # 1,400.87 10.36 0.74% 1.398.92 1,423.51 1.426.71 -1.09% Œ 1,129,41 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,125.05 # 1,114.82 10.23 0.92% 1,114.82 1,144.95 1,066.64 1,261.08 -10.40% Œ Greece & Turkey 30 Price Index 475.00 # 474.21 0.79 0.17% 469.59 477.79 396.10 477.79 2.32% # 12.85 1,928.79 ATHEX Mid & SmallCap Price Index 1,928.64 # 1,915.79 0.67% 1.902.83 1.848.24 2,183.18 -11.20% Œ FTSE/Athex Market Index 376.55 # 373.07 3.48 0.93% 371.23 384.15 265.17 449.96 -16.31% Œ FTSE Med Index 4,866.89 # 4,856.31 10.58 0.22% 4.396.47 5,530.53 -12.00% Œ Athex Composite Index Total Return Index 838.71 # 832.41 6.30 0.76% 830.04 853.10 939.41 -10.72% Œ 626.16 1.91 210.59 0.91% FTSE/Athex Large Cap Total Return 212.50 # 157.44 246.77 -15.97% Œ FTSE/ATHEX Large Cap Net Total Return 634.80 # 629.09 5.71 0.91% 625.80 648.07 443.06 755.50 -15.98% FTSE/ATHEX Custom Capped Total Return 542.50 # 534.29 8.22 1.54% 418.87 618.97 -14.01% Œ FTSE/ATHEX Custom Capped - USD Total Return 479 47 -13.05% Œ 427.20 # 421.63 5 57 1 32% 340.66 FTSE/Athex Mid Cap Total Return 747.20 # 735.04 12.16 1.65% 669.55 1,008.35 -25.56% Œ FTSE/ATHEX-CSE Banking Total Return Index 28.28 # 27.32 0.96 3.51% 15.92 42.34 -34.97% Œ Hellenic Mid & Small Cap Index 684.22 # 677.86 6.36 0.94% 677.86 693.70 560.15 722.84 -4.38% Œ 38.59 59.24 FTSE/Athex Banks 40.06 # 38.70 1.36 3.51% 41.78 17.93 -32.01% Œ FTSE/Athex Insurance 1,369.77 1,369.77 0.00 0.00% 1,369.77 1,369.77 1,274.94 1,517.28 -7.14% Œ FTSE/Athex Financial Services 975.96 # 963.36 12.60 1.31% 963.36 1,004.86 634.69 1,004.86 0.21% # FTSE/Athex Industrial Goods & Services 20.86 -17.28% Œ 1,509.32 # 1,488.46 1.40% 1,488.46 1,539.38 1,369.56 1,844.00 FTSE/Athex Retail 2,628.14 Œ 2,649.72 -21.58-0.81% 2,571.34 2,686.13 1,826.41 2,691.96 4.04% -48.85 -0.45% Œ FTSE/ATHEX Real Estate 2,409.10 Œ 2,457.95 -1.99% 2,409.10 2,476.98 2,179.99 2,502.99 FTSE/Athex Personal & Household Goods 37.49 0.67% 5,569.63 5,629.38 5,913.40 10.74% 5.607.12 # 5.569.63 4.433.32 # -123.00 -9.55% Œ FTSE/Athex Food & Beverage -1.81% 5,952.97 6,672.37 Œ 6.795.37 6,657.46 6.795.37 7.376.68 FTSE/Athex Basic Resources 1,554.90 1,529.33 25.57 1.67% 1,529.33 1,621.88 1,200.24 1,648.25 -4.88% Œ FTSE/Athex Construction & Materials 2,045.08 # 1,999.77 45.31 2.27% 1,980.05 2,059.39 1,500.04 2,059.39 8.87% 2,334.17 # -3.22% Œ FTSF/Athex Oil & Gas 19.63 0.85% 2.313.09 2.359.23 2.447.68 2.314.54 1.860.37 FTSE/Athex Chemicals 6,612.98 Œ 6,709.74 -96.76 -1.44% 6,419.44 6,709.74 6,190.46 6,951.67 -2.93% Œ FTSE/Athex Travel & Leisure 1.233.02 Œ 1.236.44 -3.42 -0.28% 1.223.08 1.258.76 982.74 1,426,44 -13.46% Œ FTSE/Athex Technology 538.43 Œ 543.73 -5.30 -0.97% 531.67 551.07 489.05 598.90 -5.87% Œ FTSE/Athex Telecommunications 2,235.09 Œ 2,240.59 -5.50 -0.25% 2,202.06 2.279.13 1,802.93 2.543.37 -12.12% Œ 5.20 FTSE/Athex Utilities 1,450.51 # 1,445.31 0.36% 1,445.31 1,499.83 1,136.34 1,734.68 -13.43% Œ FTSE/Athex Health Care 6.35 95.17 # 88.82 7.15% 88.82 95.17 61.86 95.17 12.15% # Athex All Share Index 140.88 0.86 141.74 141.74 # 0.61% 141.74 113.39 162.12 -13.80% Œ Hellenic Corporate Bond Index 98.12 # 97.83 0.29 0.29% 96.90 100.40 -2.35% Œ Hellenic Corporate Bond Price Index 91.46 # 91.23 0.23 0.25% 90.43 94.61 -3.48% 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 04/03/2016.

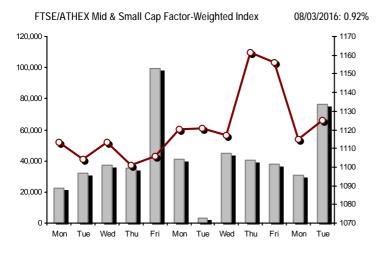
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

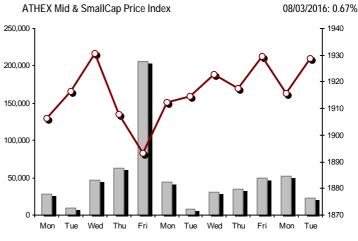
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	102	7	15	3	3
Gain / Lose / Same:	60 / 50 / 20	50 / 42 / 10	3/2/2	4/6/5	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	40,194.62	37,480.01	2,587.11	127.50		
Daily Average Trans/ons Value(thou.€)	68,108.32	68,093.32	53.10	6.07	16.52	3.88
Transactions Value	77,599.86	77,577.89	18.10	2.31	1.35	0.21
Main Board:	77,599.86	77,577.89	18.10	2.31	1.35	0.21
Blocks Board 6_2_3:	0.00	0.00	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	124,543,783	122,241,338	21,975	101,806	11,572	2,258,744
Transactions Volume	126,319,685	126,091,749	15,013	53,091	854	158,978
Main Board:	126,319,685	126,091,749	15,013	53,091	854	158,978
Blocks Board 6_2_3:	0	0	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,939	23,792	45	57	5	40
Number of Trades	32,508	32,379	56	50	4	19
Main Board:	32,508	32,379	56	50	4	19
Blocks Board 6_2_3:	0	0	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/2/3	16,858	117,672,071	49,686,562.43	64.03%
1700 -	Basic Resources	4/2/0	830	222,580	711,493.47	0.92%
1300 -	Chemicals	3/1/0	67	51,825	68,169.40	0.09%
2300 -	Construction & Materials	9/6/4	2,100	1,316,837	2,494,675.37	3.21%
12000 -	Financial Instruments	3/0/0	4	854	1,346.95	0.00%
8700 -	Financial Services	2/1/0	803	2,204,426	894,234.53	1.15%
3500 -	Food & Beverage	5/5/0	280	140,409	1,410,787.30	1.82%
4500 -	Health Care	2/1/0	56	124,458	15,989.34	0.02%
2700 -	Industrial Goods & Services	6 / 4 / 4	1,417	577,896	756,660.72	0.98%
8500 -	Insurance	0/0/0				
5500 -	Media	0/2/0	13	159	6.72	0.00%
500 -	Oil & Gas	1/2/0	2,005	461,030	2,995,595.48	3.86%
3700 -	Personal & Household Goods	6/5/6	865	325,974	2,112,531.32	2.72%
8600 -	Real Estate	1/2/1	220	79,199	541,565.06	0.70%
5300 -	Retail	1/3/1	803	75,600	1,325,173.60	1.71%
9500 -	Technology	4/5/1	440	649,388	236,696.97	0.31%
6500 -	Telecommunications	0/1/0	1,800	870,380	7,067,987.49	9.11%
5700 -	Travel & Leisure	4/7/0	2,131	908,237	5,229,044.44	6.74%
7500 -	Utilities	4/1/0	1,816	638,362	2,051,343.22	2.64%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	1.57	9.79% #	MATHIOS REFRACTORY SA (CR)	0.292	-9.88% Œ
J & P - AVAX SA (CR)	0.307	9.64% #	KLEEMAN HELLAS SA (CR)	1.31	-5.07% Œ
FOURLIS (CR)	2.93	7.72% #	S.KANAKIS SA (CR)	1.90	-5.00% Œ
ATTICA BANK S.A. (CR)	0.089	7.23% #	INTRACOM HOLDINGS (CR)	0.300	-3.85% Œ
HYGEIA SA (CR)	0.120	7.14% #	ELLAKTOR (CR)	1.35	-3.57% Œ
VIOHALCO SA/NV (CB)	1.24	6.90% #	MARFIN INVESTMENT GROUP (CR)	0.090	-3.23% Œ
ALPHA BANK (CR)	1.80	5.26% #	GRIVALIA PROPERTIES (CR)	7.38	-2.90% Œ
HELLENIC PETROLEUM (CR)	3.94	4.79% #	CC HBC AG (CR)	17.90	-1.81% Œ
CORINTH PIPEWORKS SA (CR)	0.938	4.69% #	INTRALOT (CR)	1.15	-1.71% Œ
EUROBANK ERGASIAS (CR)	0.721	4.49% #	THRACE PLASTICS SA (CR)	1.34	-1.47% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,283.97	5.26% #	NATIONAL BANK (CR)	57,395,451	-1.28% Œ
NATIONAL BANK (CR)	13,732.24	-1.28% Œ	PIRAEUS BANK (CR)	33,636,307	4.09% #
EUROBANK ERGASIAS (CR)	9,319.47	4.49% #	EUROBANK ERGASIAS (CR)	12,713,012	4.49% #
OTE (CR)	7,067.99	-0.25% Œ	: ALPHA BANK (CR)	11,379,684	5.26% #
PIRAEUS BANK (CR)	6,041.59	4.09% #	MARFIN INVESTMENT GROUP (CR)	2,070,106	-3.23% Œ
OPAP (CR)	4,181.32	-0.30% Œ	BANK OF CYPRUS (CR)	1,357,679	-0.70% Œ
MOTOR OIL (CR)	2,007.33	-1.13% (E	ATTICA BANK S.A. (CR)	1,028,160	7.23% #
PPC (CR)	1,826.84	0.62% #	OTE (CR)	870,380	-0.25% Œ
JUMBO SA (CR)	1,771.99	0.00% ¬	ELLAKTOR (CR)	749,508	-3.57% Œ
FOLLI FOLLIE (CR)	1,324.43	-0.83% (E	: INTRACOM HOLDINGS (CR)	632,065	-3.85% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	652	5,862	13,680
FTSE/Athex Large Cap	652	5,862	13,680
Stock Futures	3,995	88,806	213,184
ALPHA BANK (CR)	452	9,643	14,271
CC HBC AG (CR)	8	24	148
CORINTH PIPEWORKS SA (CR)	0	0	618
ELLAKTOR (CR)	57	1,061	1,228
EUROBANK ERGASIAS (CR)	698	12,160	29,335
EYDAP S.A. (CR)	5	32	241
FOLLI FOLLIE (CR)	30	124	316
FRIGOGLASS SA (CR)	4	9	1,343
GEK TERNA (CR)	77	521	7,226
GRIVALIA PROPERTIES (CR)	8	31	164
HELLENIC EXCHANGES-A.S.E. (CR)	35	92	748
HELLENIC PETROLEUM (CR)	113	399	4,627
INTRALOT (CR)	3	16	362
JUMBO SA (CR)	37	114	741
MARFIN INVESTMENT GROUP (CR)	67	1,401	37,057
METKA (CR)	19	70	476
MOTOR OIL (CR)	91	282	697
MYTILINEOS HOLDINGS (CR)	107	322	4,638
NATIONAL BANK (CR)	951	41,334	61,450
OPAP (CR)	175	652	2,194
OTE (CR)	222	1,571	4,643
P.P.A. S.A. (CR)	3	7	443
PIRAEUS BANK (CR)	495	17,489	32,788
PPC (CR)	280	1,300	4,739
TERNA ENERGY (CR)	9	41	1,180
TITAN CEMENT (CR)	24	40	388
VIOHALCO SA/NV (CB)	25	71	1,123
Index Options	202	2,148	5,134
FTSE/Athex Large Cap	202	2,148	5,134
Stock Options	0	0	1,092
ALPHA BANK (CR)	0	0	182
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	345
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	120
Total Derivatives Traded	4,849	96,816	233,090
Total Delivatives Haueu	4,849	70,810	255,090

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nomina Value		dends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	¬	0.001 07/03/2016	0.002	0.001 0.	0.001	 			2015	131,773	9	134.28	2,766,386.16	0.001 0	0.002 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.005	7	0.005 07/03/2016	0.005	0.004 0.	05 0.005	 			2014	15,205	8	67.98	2,122,139.15	0.002 0	0.007 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 07/03/2016	0.001	0.001 0.	01 0.001	 			2014	12,000	2	12.00	1,554,506.62	0.001 0	0.001 835
Main Market																						
71,417,100 0.650		0.7	14/05/2015	5 27/06/2014		AEGEAN AIRLINES (CR)	8.15	1.24 #	8.05 07/03/2016	8.04	8.04 8	.15 8.15	 		10.24	2014	103,875	443	844,399.45	582,049.37	6.13	8.15 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.540	2.27 #	0.528 07/03/2016	0.540	0.540 0.	50 0.540	 			2014	462	4	249.70	6,036.12	0.400 0	0.680 898
1,536,881,200 0.300			07/04/2008	8 27/11/2015		ALPHA BANK (CR)	1.80	5.26 #	1.71 07/03/2016	1.81	1.72 1	.82 1.80	 			2015	11,379,684	3,141	20,283,967.20	2,766,386.16	0.949	2.50 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.280	3.70 #	0.270 07/03/2016	0.280	0.280 0	80 0.280	 			2014	152	2	42.56	6,164.55	0.228 0	0.280 175
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	12.03	¬	12.03 07/03/2016				 			2015				5,023.82	11.53 1	13.90 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.321	-1.23 Œ	0.325 07/03/2016	0.330	0.320 0.	30 0.320	 		4.51	2014	859	5	279.72	8,426.90	0.298 0	0.379 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.685	-2.14 Œ	0.700 07/03/2016	0.681	0.681 0.	85 0.685	 			2014	191	2	130.08	59,414.15	0.550 0	0.737 453
2,339,353,394 0.300			04/06/2008	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.089	7.23 #	0.083 07/03/2016	0.089	0.084 0.	189 0.089	 			2014	1,028,160	240	88,989.20	208,202.45	0.066 0	0.279 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.21	7	1.21 07/03/2016				 		43.64	2014				18,513.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.046	-2.13 Œ	0.047 07/03/2016	0.043	0.043 0.	146 0.046	 			2014	77	9	3.44	2,153.77	0.028 0	0.060 555
12,157,500 0.320		0.8	20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	10.41	-4.32 Œ	10.88 07/03/2016	10.88	10.41 10	90 10.42	 		12.57	2014	514	8	5,585.83	126,559.58	9.51 1	11.24 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.142	-0.70 Œ	0.143 07/03/2016	0.142	0.142 0.	45 0.142	 			2014	1,357,679	95	194,254.49	1,267,058.12	0.121 0).154 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	6 02/07/2008		BANK OF GREECE (CR)	9.24	1.32 #	9.12 07/03/2016	9.32	9.18 9	.32 9.24	 				2,800	59	25,840.17	183,551.55	8.70	9.90 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.167	5.70 #	0.158 07/03/2016	0.167	0.167 0.	68 0.167	 			2014	1,300	4	217.40	4,005.75	0.139 0).250 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.200	7	0.200 07/03/2016				 			2014				3,168.48	0.200 0).227 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.293	¬	0.293 07/03/2016				 		4.41	2014				4,634.09	0.257 0).318 9 53
368,141,297 6.70	0.354	0.36	02/07/2015	5 29/04/2013		CC HBC AG (CR)	17.90	-1.81 Œ	18.23 07/03/2016	17.93	17.86 18	13 17.90	 				72,885	218	1,309,791.88	6,589,729.22	15.97 19	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.099	4.21 #	0.095 07/03/2016	0.104	0.092 0.	04 0.099	 		16.34	2014	74	10	7.54	10,011.26	0.067 0	0.105 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.114		0.114 07/03/2016				 			2014				459.98	0.063 0).119 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.938	4.69 #	0.896 07/03/2016	0.946	0.903 0.	73 0.938	 			2014	18,240	62	16,944.17	116,471.65	0.672	1.03 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.093		0.093 07/03/2016				 		33.08	2015				921.40	0.092 0).150 9 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	5 17/02/2016		CRETE PLASTICS SA (CR)	3.76	1.35 #	3.71 07/03/2016	3.76	3.76 3	.76 3.76	 		16.34	2014	8	2	30.08	154,418.69	3.37	4.12 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.90	7.41 #	2.70 07/03/2016	2.90	2.90 2	.90 2.90	 		-(6)-	2014	30	1	87.00	43,500.00	2.70	2.90 135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.112	-3.45 Œ	0.116 07/03/2016	0.105	0.097 0.	16 0.109	 			2014	11,898	16	1,246.78	3,888.64	0.066 0).148 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.450	7	0.450 07/03/2016				 			2014				1,742.90	0.450 0	0.550 135
11,250,000 0.520			26/07/2010	0 09/11/2015		EKTER SA (CR)	0.388	-3.00 Œ	0.400 07/03/2016	0.397	0.375 0.	97 0.388	 			2014	6,622	26	2,516.26	4,365.00	0.301 0).499 235
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.132	10.00 #	0.120 07/03/2016	0.108	0.108 0.	32 0.132	 			2014	100	3	12.26	4,248.82	0.084 0	0.215 370
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.398	7	0.398 07/03/2016				 			2014				7,337.13	0.320 0	0.405 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.169	7	0.169 07/03/2016				 	***		2014				5,363.14	0.144 0	0.210 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.700	-2.78 Œ	0.720 07/03/2016	0.700	0.700 0.	00 0.700	 		17.56	2014	50	1	35.00	16,679.69	0.690 0	0.850 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.35	-3.57 Œ	1.40 07/03/2016	1.45	1.35 1	.51 1.35	 			2014	749,508	829	1,067,042.29	238,951.77	0.857	1.51 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.667	3.57 #	0.644 07/03/2016	0.650	0.645 0.	68 0.667	 		11.32	2014	5,730	20	3,767.89	55,138.89	0.533 0).730 753
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010		ELTON SA (CR)	0.930	1.53 #	0.916 07/03/2016	0.930	0.930 0.	30 0.930	 		10.16	2014	101	2	93.93	24,859.07	0.869	1.00 135

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Section 2: Analytic Figures of Shares Transactions Tuesday, 8 March, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Main Market																						
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.15	1.77 #	1.13 07/03/2016	1.13	1.13 1.15 1.15	; -				2014	90	2	102.50	16,158.62	0.990	1.35 275
13,230,000 0.300			11/08/2010	24/09/2015	5	ELVE SA (CR)	0.394	9.44 #	0.360 07/03/2016	0.394	0.394 0.394 0.394	-			0.93	2014	35	1	13.79	9 5,212.62	0.327	0.410 376
2,185,998,765 0.300			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.721	4.49 #	0.690 07/03/2016	0.759	0.686 0.780 0.721					2014	12,713,012	4,299	9,319,473.4	5 1,576,105.11	0.241	1.03 835
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.54	-0.65 Œ	1.55 07/03/2016	1.58	1.53 1.60 1.54	-			-(6)-	2014	170	11	263.40	12,258.25	1.12	1.74 279
27,503,677 0.630			11/07/2013	18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	1.30	¬	1.30 07/03/2016						3.49	2014				- 35,754.78	1.21	1.44 853
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.139	-2.80 Œ	0.143 07/03/2016	0.143	0.135 0.143 0.135	· -				2014	2,565	13	362.3	1 1,900.57	0.135	0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015	28/01/2000)	EYDAP S.A. (CR)	4.27	-0.70 Œ	4.30 07/03/2016	4.44	4.27 4.45 4.27				10.84	2014	14,448	176	62,894.48	3 454,755.00	3.60	5.20 757
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.539		0.539 07/03/2016							2014				- 28,459.28	0.441	0.649 372
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.091	30.00 #	0.070 07/03/2016	0.079	0.079 0.091 0.091	-				2014	99	2	8.8	9 928.53	0.039	0.099 376
11,720,024 0.540	0.0394		21/08/2014	04/11/2015	5	FLEXOPACK SA (CR)	2.57	¬	2.57 07/03/2016						7.87	2014				- 30,120.46	2.25	3.00 272
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.899	¬	0.899 07/03/2016			-				2014				- 3,759.12	0.899	1.01 357
66,948,210 0.300		0.1005	22/09/2015	22/09/2015	j	FOLLI FOLLIE (CR)	18.00	-0.83 Œ	18.15 07/03/2016	18.30	17.60 18.40 18.00	-				2014	73,724	789	1,324,429.9	5 1,205,067.78	12.50	18.45 537
50,992,322 1.07			21/06/2010	16/07/2002	2	FOURLIS (CR)	2.93	7.72 #	2.72 07/03/2016	2.77	2.74 2.97 2.93	-				2014	117,909	220	334,907.1	1 149,407.50	2.00	3.06 372
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	0.695	0.58 #	0.691 07/03/2016	0.707	0.674 0.720 0.695	i -				2014	152,712	279	106,056.62	2 35,162.71	0.599	1.87 275
14,076,360 0.370			19/08/2008	22/07/2003	3	GALAXIDI S.A. (CR)	0.235	6.82 #	0.220 07/03/2016	0.201	0.201 0.239 0.234	-			7.90	2014	3,239	13	741.1	3,307.94	0.196	0.570 357
103,144,548 0.570			01/08/2011	07/08/2015	·	GEK TERNA (CR)	1.57	9.79 #	1.43 07/03/2016	1.45	1.43 1.57 1.57				26.06	2014	320,956	649	487,208.42	2 161,936.94	1.05	1.57 235
8,418,750 0.300			0.12 16/12/2015	27/06/2012	2	GEKE SA (CB)	4.71		4.71 07/03/2016			-				2014				- 39,652.31	3.90	4.71 575
24,060,000 0.300	0.017	0.02	03/08/2015	21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.320	-3.03 Œ	0.330 07/03/2016	0.320	0.320 0.320 0.320	-			11.27	2014	74	1	23.68	7,699.20	0.253	0.333 279
34,770,982 1.55	0.3	0.15	15/05/2015	27/07/2000)	GR. SARANTIS SA (CR)	7.38	0.82 #	7.32 07/03/2016	7.45	7.13 7.45 7.38	-			15.63	2014	206	8	1,496.3	2 256,609.85	6.56	8.00 376
101,260,000 2.13	0.1821	0.3037	19/03/2015	08/01/2014	1	GRIVALIA PROPERTIES (CR)	7.38	-2.90 Œ	7.60 07/03/2016	7.69	7.38 7.70 7.38	-			13.87	2015	63,999	145	480,927.4	747,298.80	6.95	7.70 867
8,340,750 1.18			25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	1.04	¬	1.04 07/03/2016			-				2014				- 8,674.38	0.954	1.04 279
101,279,627 0.380			26/06/2008	14/07/2006	·	HALKOR SA (CB)	0.256	-0.77 Œ	0.258 07/03/2016	0.258	0.240 0.262 0.256	-				2014	7,010	34	1,790.1	3 25,927.58	0.193	0.305 175
29,546,360 0.710			20/06/2008	23/08/2000)	HELLENIC CABLES SA (CR)	0.626		0.626 07/03/2016	0.626	0.626 0.626 0.626	-				2014	1,945	5	1,217.5	7 18,496.02	0.567	0.749 273
65,368,563 1.30		0.21	26/05/2015	07/08/2015	·	HELLENIC EXCHANGES-A.S.E. (CR)	5.16	1.98 #	5.06 07/03/2016	5.15	5.15 5.27 5.16	-			32.66	2014	133,858	392	697,067.93	337,301.79	3.40	5.33 877
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.94	4.79 #	3.76 07/03/2016	3.86	3.82 4.01 3.94	-			43.72	2015	253,071	1,018	988,229.7	1 1,204,202.63	2.74	4.15 53
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.120	7.14 #	0.112 07/03/2016	0.116	0.115 0.120 0.120	-				2014	119,740	40	14,046.48	36,687.89	0.078	0.120 453
65,441,118 0.440			24/11/2014	11/08/2015	·	IASO SA (CR)	0.400	0.25 #	0.399 07/03/2016	0.399	0.399 0.468 0.400	-				2014	4,527	14	1,812.78	26,176.45	0.360	0.563 453
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.700		0.700 07/03/2016	0.700	0.700 0.700 0.700	-				2014	133	4	93.10	5,808.93	0.568	0.822 957
28,580,100 0.400	0.025		18/08/2014	10/10/2013	3	IKTINOS HELLAS SA (CR)	1.02	5.26 #	0.969 07/03/2016	0.995	0.995 1.02 1.02				9.75	2014	202	5	201.0	7 29,151.70	0.891	1.15 235
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.500	-9.91 Œ	0.555 07/03/2016	0.500	0.500 0.500 0.500	-				2014	45	2	22.50	4,545.00	0.500	0.590 953
20,578,374 0.620		0.4	04/06/2015	18/05/2015	·	INFORM P. LYKOS SA (CR)	0.500		0.500 07/03/2016						0.41	2014				- 10,289.19	0.420	0.594 279
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.141	-23.78 Œ	0.185 07/03/2016	0.138	0.138 0.141 0.141	-				2014	935	3	131.82	2 1,583.88	0.120	0.229 957
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 07/03/2016	0.063	0.063 0.063 0.063	-				2014	2,249	4	141.69	9 2,643.07	0.063	0.093 235
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.171		0.171 07/03/2016							2014				- 2,643.07	0.171	0.189 235
23,154,250 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.286	2.14 #	0.280 07/03/2016	0.286	0.280 0.290 0.290				2.31	2014	6,947	9	1,975.7	9 6,622.12	0.222	0.339 235
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.300	-3.85 Œ	0.312 07/03/2016	0.312	0.291 0.313 0.300	-				2014	632,065	304	192,193.0	39,907.80	0.245	0.345 957
158,961,721 0.300			30/05/2013	14/11/2007	7	INTRALOT (CR)	1.15	-1.71 Œ	1.17 07/03/2016	1.16	1.14 1.16 1.15	· -				2014	168,948	123	194,731.7	7 182,805.98	1.01	1.21 575
77.654.850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.307	9.64 #	0.280 07/03/2016	0.285	0.285 0.309 0.307				1.43	2014	96.099	86	28,275.3	2 23.840.04	0.208	0.358 235

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Section 2: Analytic Figures of Shares Transactions Tuesday, 8 March, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of La Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg v price price	Last Bi [7]		sk [7] P/I afte		Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
136,059,759 1.19	0.18	0.18	23/12/201	4 05/03/2014		JUMBO SA (CR)	10.95	¬	10.95 07/03/2016	11.00	10.94 11.	05 10.95			19.	95 2015	161,347	563	1,771,985.85	1,489,854.36	8.75 11	1.78 374
9,742,920 0.400	0.01	0.01	10/08/201	5 14/07/2000		KARAMOLEGOS SA (CR)	0.849	¬	0.849 07/03/2016						8.1	6 2014				8,271.74	0.601	1.14 357
14,679,792 1.68			24/06/201	4 04/09/2000		KARATZIS SA (CR)	3.64		3.64 07/03/2016	3.60	3.60 3.	67 3.67			8.8	1 2014	1,000	7	3,613.00	53,434.44	3.50	3.95 272
13,202,756 0.350			01/07/200	04 05/08/2014		KEKROPS SA (CR)	0.250		0.250 07/03/2016					•••		2014				3,300.69	0.195 0.	.330 863
7,595,160 0.600			08/08/200	08 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.352	17.33 #	0.300 07/03/2016	0.330	0.330 0.3	58 0.352				2014	330	6	113.20	2,673.50	0.220 0.	.586 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.31	-5.07 Œ	1.38 07/03/2016	1.38	1.30 1.	38 1.31			5.2	7 2014	62,132	87	82,400.17	30,979.80	1.21 1	1.54 275
40,219,218 0.300			25/05/200	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.252		0.252 07/03/2016	0.252	0.252 0.2	52 0.252				2014	214	7	53.93	10,135.24	0.227 0.	.299 235
21,224,340 0.420			02/07/200	08 25/04/2006		KORDELLOS BROS SA (CR)	0.238	-0.42 Œ	0.239 07/03/2016	0.216	0.216 0.2	60 0.238				2014	1,962	11	441.63	5,051.39	0.216 0.	.265 175
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	3.48	-0.29 Œ	3.49 07/03/2016	3.30	3.30 3.	49 3.49				2014	81	5	275.53	47,281.02	2.92	3.90 376
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.325	-3.85 Œ	0.338 07/03/2016	0.338	0.315 0.3	48 0.345		•••	8.9	3 2014	7,290	15	2,326.39	9,581.00	0.300 0.	.416 357
33,065,136 0.380		0.06	04/08/201	5 16/09/2013		KRI-KRI S.A. (CR)	1.63	0.62 #	1.62 07/03/2016	1.63	1.63 1.	63 1.63			15.	09 2014	60	2	97.80	53,896.17	1.52	1.90 357
15,804,800 0.360			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.279	9.84 #	0.254 07/03/2016	0.254	0.254 0.2	79 0.279				2014	519	2	144.33	4,409.54	0.203 0.	.310 353
23,719,554 0.990	0.	2406	14/08/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.36	-1.26 Œ	2.39 07/03/2016	2.39	2.36 2.	39 2.36			8.9	7 2014	1,906	5	4,537.34	55,978.15	2.11 2	2.44 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.98	-0.25 Œ	3.99 07/03/2016	3.99	3.94 4.	05 3.98				2014	15,109	65	60,278.03	317,292.66	3.12	4.24 863
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	16.50	¬	16.50 07/03/2016						(6)- 2014				352,506.00	15.51 17	7.00 57
5,939,268 0.620			10/07/200	03/01/2002		LANAKAM SA (CR)	0.600	¬	0.600 07/03/2016							2014				3,563.56	0.600 0.	.638 37
7,734,375 1.00			09/07/200	07/01/2011		LIVANIS SA (CR)	0.129	¬	0.129 07/03/2016							2014				997.73	0.072 0.	.148 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.432	¬	0.432 07/03/2016							2014				2,047.68	0.432 0.	.489 95
17,125,062 0.940			01/06/201	0 02/02/2015		LOULIS MILLS SA (CR)	1.56		1.56 07/03/2016						7.6	3 2014				26,715.10	1.35	1.67 357
939,385,586 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.090	-3.23 Œ	0.093 07/03/2016	0.099	0.090 0.0	99 0.090		•••		2014	2,070,106	407	196,916.90	84,544.70	0.048 0.	.099 87
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.292	-9.88 Œ	0.324 07/03/2016	0.292	0.292 0.3	00 0.292				2014	59,970	13	17,974.68	2,867.26	0.292 0.	.324 235
468,700	0.65	1	25/06/201	5 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.49	4.57 #	5.25 07/03/2016	5.49	5.49 5.	49 5.49		•••	0.3	7 2014	1	1	5.49	2,573.16	4.87 8	8.49 17
51,950,600 0.320	0.3	0.5	08/05/201	5 21/10/2005		METKA (CR)	6.84		6.84 07/03/2016	6.84	6.84 7.	08 6.84			4.8	1 2014	14,248	146	98,599.87	355,342.10	6.24	7.30 27
10,500,000 0.950			24/06/200	08 19/12/2013		MEVACO SA (CR)	1.00	7	1.00 07/03/2016					•••		2014				10,500.00	0.705	1.02 27
6,700,000 0.800	0.16	0.03	26/06/201	5 29/05/2014		MILLS KEPENOS (CR)	1.76		1.76 07/03/2016						7.6	5 2014				11,792.00	1.54	1.89 35
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.060	7	0.060 07/03/2016	0.060	0.060 0.0	60 0.060		•••		2014	20	1	1.20	372.00	0.060 0.	.092 37
12,417,000 0.480			28/07/200	08 06/09/2011		MLS MULTIMEDIA SA (CR)	3.22	2.22 #	3.15 07/03/2016	3.15	3.12 3.	22 3.22			23.	70 2014	6,688	56	21,355.41	39,982.74	2.75	3.77 9 5
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.464	-9.90 Œ	0.515 07/03/2016	0.464	0.464 0.4	70 0.464		···		2014	927	6	434.08	5,428.80	0.457 0.	.549 53
110,782,980 0.750	0.2		0.15 07/12/201	5 04/11/2013		MOTOR OIL (CR)	9.59	-1.13 Œ	9.70 07/03/2016	9.80	9.55 9.	80 9.59				2014	207,909	986	2,007,330.77	1,062,408.78	8.13 10	0.40 5
116,915,862 0.970			11/05/200	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.50	1.45 #	3.45 07/03/2016	3.60	3.47 3.	66 3.50				2014	195,215	720	692,269.49	409,205.52	2.70	3.70 17
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.153	¬	0.153 07/03/2016							2014				3,952.27	0.144 0.	.195 175
2,160,524 0.670	0.0436 0.	0436	29/07/201	5 23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 07/03/2016							2014				3,952.27	1.24	1.25 17
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.240	¬	0.240 07/03/2016							2014				2,762.42	0.135 0.	.313 37
6,340,000 0.600			30/11/200	9 04/12/2015		NAKAS MUSIC	0.700	¬	0.700 07/03/2016						7.2	9 2015				4,438.00	0.600 0.	.825 53
9,147,151,527 0.300			16/05/200	08 30/11/2015		NATIONAL BANK (CR)	0.232	-1.28 Œ	0.235 07/03/2016	0.250	0.226 0.2	51 0.232				2014	57,395,451	5,605	13,732,237.55	2,122,139.15	0.099 0.	.340 83
23,935,280 0.300			29/06/200	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.070	¬	0.070 07/03/2016							2014				1,675.47	0.052 0.	.084 55!
27,848,000 0.300	0.004 0.	0032	18/08/201	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.205	-6.39 Œ	0.219 07/03/2016	0.200	0.200 0.2	05 0.205			23.	31 2014	104	2	20.83	5,708.84	0.135 0.	.250 279
22,996,875 1.25			24/06/201	4 00/00/004/		NEXANS HELLAS SA (CR)	0.986		0.986 07/03/2016							2014				22,674.92	0.781 1	1.00 27

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [2014	-	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
259,030,486 0.300				08/07/2008	10/11/200	B	NIREFS SA (CR)	0.109	9.00 #	0.100 07/03/2016	0.109	0.108 0.109 0.109	 			2014	2,351	4	255.26	28,234.32	0.072	2 0.135 35
319,000,000 0.300	0.25	0.7017	0.	17 11/09/2015	25/04/200	1	OPAP (CR)	6.60	-0.30 Œ	6.62 07/03/2016	6.75	6.53 6.80 6.60	 		10.89	2014	631,449	1,523	4,181,321.19	2,105,400.00	5.16	5 7.65 57
490,150,389 2.83		0.08		25/06/2015	18/06/1998	B	OTE (CR)	8.12	-0.25 Œ	8.14 07/03/2016	8.24	8.00 8.28 8.12	 		42.98	2015	870,380	1,800	7,067,987.49	3,980,021.16	6.55	5 9.19 65
25,000,000 2.00	0.12	0.099		25/06/2015	08/08/200	3	P.P.A. S.A. (CR)	11.65	1.30 #	11.50 07/03/2016	11.75	11.61 11.98 11.65	 		43.06	2014	4,754	121	55,978.96	291,250.00	9.80	14.78 27
4,971,466 1.46				04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.179	¬	0.179 07/03/2016			 			2014				889.89	0.179	9 0.179 27
3,953,090 0.900		0.067		27/05/2015	05/12/201	2	PAPERPACK (CR)	1.03	¬	1.03 07/03/2016			 		3.16	2014				4,071.68	0.651	1 1.03 27
50,797,369 0.310				17/08/2000	12/10/201	0	PAPOUTSANIS (CR)	0.196	¬	0.196 07/03/2016	0.196	0.183 0.196 0.196	 			2014	1,035	4	189.86	9,956.28	0.174	4 0.217 37
7,070,400 0.930				18/05/2010	25/05/201	5	PETROPOULOS PETROS (CR)	3.66	0.27 #	3.65 07/03/2016	3.60	3.60 3.66 3.66	 		34.32	2015	208	6	758.13	3 25,877.66	3.43	3 3.66 27
8,733,183,280 0.300				16/05/2008	27/11/201	5	PIRAEUS BANK (CR)	0.178	4.09 #	0.171 07/03/2016	0.186	0.169 0.188 0.178	 			2014	33,636,307	3,400	6,041,586.11	1,554,506.62	0.067	7 0.293 83
22,080,000 0.330	0.2			21/05/2014	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.04	1.00 #	4.00 07/03/2016	4.01	3.93 4.10 4.04	 		5.57	2014	5,386	52	21,546.24	89,203.20	3.93	3 4.56 95
232,000,000 4.60		0.05		20/07/2015	12/12/200	1	PPC (CR)	3.24	0.62 #	3.22 07/03/2016	3.37	3.23 3.39 3.24	 		21.96	2014	552,339	1,306	1,826,838.07	751,680.00	2.34	4 4.08 75
11,812,193 0.470		0.02		26/03/2015	15/11/200	6	PROFILE SA (CR)	0.429	0.47 #	0.427 07/03/2016	0.429	0.429 0.429 0.429	 		11.36	2014	5	1	2.15	5,067.43	0.388	3 0.546 95
27,345,120 0.470				18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.273	-9.00 Œ	0.300 07/03/2016	0.300	0.273 0.300 0.273	 		10.25	2014	1,506	10	413.28	7,465.22	0.251	1 0.303 95
11,962,443 0.300				05/09/2008	21/01/201	6	QUEST HOLDINGS (CR)	3.67		3.67 07/03/2016			 		19.37	2014				43,902.17	3.30	0 4.05 95
57,434,884 1.31				05/06/2008	12/06/200	9	REDS S.A. (CR)	0.302	¬	0.302 07/03/2016			 			2014				17,345.33	0.300	0.340 86
22,280,000 0.300				11/04/2011	23/02/200	7	REVOIL (CR)	0.250	4.17 #	0.240 07/03/2016	0.264	0.250 0.264 0.250	 			2014	50	2	12.64	5,570.00	0.169	9 0.264 53
7,500,000 0.800	0.0863	0.1		19/06/2015	10/02/201	4	S.KANAKIS SA (CR)	1.90	-5.00 Œ	2.00 07/03/2016	1.95	1.89 1.95 1.90	 		8.57	2014	51,060	7	97,018.90	14,250.00	1.75	5 2.25 35
52,067,296 0.300				23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.114	¬	0.114 07/03/2016	0.114	0.114 0.114 0.114	 			2015	1,000	1	114.00	5,935.67	0.084	4 0.188 37
204,235,184 0.300				01/07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.091	-1.09 Œ	0.092 07/03/2016	0.090	0.090 0.100 0.091	 		1.00	2014	155	4	15.36	18,585.40	0.074	4 0.108 35
6,456,530 1.61				29/06/2001	02/08/201	0	SPACE HELLAS SA (CR)	1.00	6.38 #	0.940 07/03/2016	1.00	1.00 1.00 1.00	 		7.61	2015	2	1	2.00	6,456.53	0.840	1.28 95
28,438,268 0.300				21/08/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 07/03/2016			 			2014				19,878.35	0.630	0.700 13
40,693,350 5.00				03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.688	-1.29 Œ	0.697 07/03/2016	0.651	0.651 0.699 0.690	 			2014	2,464	25	1,685.78	3 27,997.02	0.565	5 0.831 37
109,314,400 0.300				28/05/2012	05/08/201	5	TERNA ENERGY (CR)	2.36	0.86 #	2.34 07/03/2016	2.35	2.32 2.43 2.36	 			2014	63,845	305	151,983.78	257,981.98	1.92	2 2.47 75
36,300,000 1.12	0.285	0.24		03/08/2015	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.00	0.33 #	2.99 07/03/2016	2.90	2.83 3.00 3.00	 		8.23	2014	2,000	9	5,859.00	108,900.00	2.65	5 3.05 75
45,094,620 0.660	0.05	0.0225		20/04/2015	01/11/199	9	THRACE PLASTICS SA (CR)	1.34	-1.47 Œ	1.36 07/03/2016	1.32	1.30 1.36 1.34	 			2014	51,686	62	67,958.39	60,426.79	1.25	5 1.41 13
77,063,568 4.00		0.1551		24/06/2015	25/06/200	4	TITAN CEMENT (CR)	19.99	2.51 #	19.50 07/03/2016	19.69	19.24 19.99 19.99	 		18.44	2014	42,581	404	838,531.71	1,607,864.47	14.86	5 19.99 23
7,568,960 4.00		0.1551		24/06/2015	25/06/200	4	TITAN CEMENT CO. (PR)	8.90	-0.22 Œ	8.92 07/03/2016	8.67	8.67 8.90 8.90	 		8.21	2014	3,450	6	30,652.90	1,607,864.47	7.36	5 8.92 23
10,080,000 3.00	0.6	1.95		04/05/2015	27/08/200	1	TPA SA (CR)	20.11	2.60 #	19.60 07/03/2016	20.47	19.82 20.70 20.64	 		9.52	2014	407	21	8,273.08	3 202,708.80	18.10	24.10 27
15,627,315 0.300				16/11/1992	03/12/2013	2	UNIBIOS (CR)	0.068	-1.45 Œ	0.069 07/03/2016	0.053	0.053 0.068 0.068	 			2014	1,592	8	86.66	1,062.66	0.053	3 0.091 23
18,810,000 0.400				08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 07/03/2016			 			2014				2,821.50	0.115	5 0.165 23
259,189,761					26/02/201	6	VIOHALCO SA/NV (CB)	1.24	6.90 #	1.16 07/03/2016	1.20	1.15 1.28 1.24	 				331,137	726	399,031.97	321,395.30	0.928	3 1.67 27
4,968,600 2.88				01/07/1998	14/12/199	8	VIS SA (CR)	0.850	¬	0.850 07/03/2016			 			2014				4,223.31	0.611	1 1.00 27
6,325,000 0.600				02/05/2014	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.12		1.12 07/03/2016			 		32.65	2014				7,084.00	0.978	3 1.12 27
Exchange Trad	ded F	unds	(ET	Fs)																		
6,030,903					24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.54	2.05 #	1.51 07/03/2016	1.57	1.54 1.57 1.54	 				850	2	1,322.45	·	1.13	3 1.81 120
294,878					29/06/200	9	NBGAM ETF	6.60	1.85 #	6.48 07/03/2016	6.60	6.60 6.60 6.60	 				2	1	13.20			7.23 120
388,550					02/11/201	n	NBGAM ETF GREECE & TURKEY 30	5.65	0.71 #	5.61 07/03/2016	5.65	5.65 5.65 5.65					2	1	11.30	1	4.00	5.65 120

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 8 March

Number of Outstanding Securities Nominal Value		nds [1])14 2	Date of Las 015 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		P/E after		Volume	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Low Dispersio	n																	
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	4.36	¬	4.36 07/03/2016	4.36	4.36 4.36 4.36	 	22.03	3 2015	80	7 348	80 61,040.00	4.20 6.0	.00 863
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	3.04	-3.49 Œ	3.15 07/03/2016	3.02	3.02 3.06 3.06	 		2015	480	6 1,458	.04 194,256.00	2.90 3.	3.51 575
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.098	19.51 #	0.082 07/03/2016	0.098	0.098 0.098 0.098	 		2014	400	2 39	20 13,195.98	0.018 0.09)98 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.673	-0.30 Œ	0.675 07/03/2016	0.688	0.660 0.688 0.660	 	95.26	6 2015	1,925	6 1,294	.95 128,987.40	0.490 0.70	/00 575
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 07/03/2016	1.23	1.23 1.23 1.23	 		2014	12,076	30 14,853	48 87,431.73	1.23 1.	.23 235
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	6.08	¬	6.08 07/03/2016			 	37.59	9 2015			81,499.00	5.64 8.	3.13 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.00	7	250.00 07/03/2016			 	11.14	4 2014			690,000.00	228.00265.0	.00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.30	4.54 #	2.20 07/03/2016	2.30	2.30 2.30 2.30	 		2014	41	2 94	30 246,054.12	2.00 2.	30 575
255,494,534 3.00			02/03/2012	23/12/2015 5	104 NBG PANGAEA (CR)	4.00	¬	4.00 07/03/2016			 	13.5	1 2014			1,021,978.14	3.45 6.0	.03 867
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.515	¬	0.515 07/03/2016			 	2.48	2014			8,879.00	0.277 0.5	i15 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	0.980	10.24 #	0.889 07/03/2016	0.980	0.980 0.980 0.980	 		2015	11	3 10	78 53,790.48	0.611 1.3	.25 867
Surveillance																		
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.044	12.82 #	0.039 07/03/2016	0.044	0.044 0.044 0.044	 		2014	10,000	4 440	.00 1,465.28	0.029 0.0	J72 23 5
13,000,000 1.00					093 AKRITAS SA (CR)	0.100		0.100 07/03/2016	0.100	0.100 0.100 0.100	 		2014	45	3 4	50 1,300.00	0.061 0.53	530 235
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.023	7	0.023 07/03/2016			 		2014			342.01	0.019 0.03)23 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.192		0.192 07/03/2016			 		2014			12,456.59	0.192 0.2	240 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.666	-19.95 Œ	0.832 07/03/2016	0.666	0.666 0.666 0.666	 		2014	1	1 0	67 12,456.59	0.666 1.0	.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.063	-4.54 Œ	0.066 07/03/2016	0.060	0.060 0.063 0.063	 		2014	600	3 37	50 12,456.59	0.050 0.0)79 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.013	7	0.013 07/03/2016			 		2014			263.33	0.013 0.0)70 45 3
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.075	5.63 #	0.071 07/03/2016	0.075	0.075 0.075 0.075	 		2014	821	3 61	58 1,318.48	0.038 0.14	149 235
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.036	¬	0.036 07/03/2016	0.036	0.036 0.036 0.036	 		2014	8,915	3 320	94 510.23	0.024 0.09)54 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.253	7	0.253 07/03/2016			 		2014			4,017.32	0.204 0.3	318 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.300	¬	0.300 07/03/2016			 		2014			1,188.39	0.300 0.30	300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97	¬	3.97 07/03/2016			 		2014			28,130.98	3.97 3.9	.97 863
6,000,000 0.600			13/06/2008	8 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 07/03/2016			 		2014			54.00	0.009 0.00	009 853
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.012	7	0.012 07/03/2016			 		2014			261.84	0.012 0.02)28 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.357	-15.00 Œ	0.420 07/03/2016	0.380	0.355 0.380 0.355	 			2,623	7 937	42 39,304.70	0.334 0.7	750 9 53
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.007	7	0.007 07/03/2016	0.007	0.007 0.007 0.007	 		2014	24,999	5 174	.99 541.64	0.006 0.0)10 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.084	7	0.084 07/03/2016			 		2014			106.68	0.084 0.10	167 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.062	7	0.062 07/03/2016			 		2014			1,505.54	0.006 0.00	J62 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.056	7	0.056 07/03/2016			 		2014			1,505.54	0.025 0.0	J70 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.122		0.122 07/03/2016			 		2014			869.28	0.090 0.14	144 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.134	7	0.134 07/03/2016			 		2014			6,844.86	0.092 0.1	155 457
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.465	7	0.465 07/03/2016			 	2.66	2014			2,055.12	0.465 0.46	465 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.119	19.00 #	0.100 07/03/2016	0.119	0.119 0.119 0.119	 		2014	285	2 33	92 2,407.53	0.070 0.1	119 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.116	7	0.116 07/03/2016			 		2014			1,736.28	0.058 0.1	116 863
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.009		0.009 07/03/2016					2014			368.52	0.007 0.0	114 953

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Daily Official List Year: 137 Trading Day No: 46 Section 2: Analytic Figures of Shares Transactions Tuesday, 8 March, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	wy	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector[h 4]
Surveillance																						
18,750,000 0.300			02/07/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.040	-20.00 (0.050 07/03/2016	0.040	0.040 0	.040 0.040					2014	82	4	3.2	8 750.00	0.040 0	.120 5557
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.066	3.13 #	0.064 07/03/2016	0.070	0.052 0	.070 0.052				2.31	2014	1,199	7	78.5	5 1,605.07	0.050	0.092 2357
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.061	-19.74 Q	0.076 07/03/2016	0.061	0.061 0	.061 0.061					2014	3,100	5	189.1	0 3,984.90	0.054 0	.103 3726
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.430	¬	0.430 07/03/2016	0.430	0.430 0	.430 0.430					2014	40	1	17.2	3,403.23	0.360	5.64 5379
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.312	¬	0.312 07/03/2016								2014				3,178.24	0.096	.312 1757
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.008		0.008 07/03/2016	0.008	0.008 0	.008 0.008				0.19	2014	200	1	1.6	0 131.07	0.006 0	0.008 3763
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.060	-20.00 Q	0.075 07/03/2016	0.060	0.060 0	.060 0.060					2014	181	1	10.8	6 791.50	0.060 0	.143 3722
Under Deletion	1																					
1,130,180 0.440			20/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.016	¬	0.016 07/03/2016								2014				18.08	0.016	.019 9537
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 07/03/2016								2014				2,851.05	0.298 0	0.298 9578
766,000 1.00			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 07/03/2016								2014				2,317.14	1.80	2.59 3763
245,000 1.00			19/07/2010 11/12/201	2 4938	TRIA ALFA SA (PR)	1.36	7	1.36 07/03/2016								2014				- 2,317.14	1.36	1.36 3763
4,737,503 0.320			22/06/2005 22/09/201	5 5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 07/03/2016								2014				1,421.25	0.300 0	.300 3726
Suspension St	atus																					
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180 0	.180 1753
5,025,000 0.300			05/07/2005 14/03/200	2 5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0	0.043 3763
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012	.012 9533
21,382,067 0.300			02/10/2006 15/02/200	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120 0	.120 5555
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012 0	.012 2357
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0.304 0	0.304 8633
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												3,823.12	0.190 0	.190 8633
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140 0	0.140 3577
30,159,583 0.470			26/06/2008 29/12/201	0 5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050	.050 3573
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012												1,177.14	0.150 0	1.150 2357
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 28/09/2012												2,760.00	0.480 0	.480 5375
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 31/05/2010												2,134.04	0.080	0.080 3722
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010												2,134.04	0.140 0	.140 3722
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												2,756.17	0.064 0	0.150 3577
13,692,227 1.47					HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											-	.,		0.117 3763
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	-,		0.070 3573
24,619,524 0.500					KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												,		0.088 8633
17,544,600 0.600					KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												2,010.07		1.132 8775
66,937,526 0.700			13/08/2010 21/05/200			0.100		0.100 29/08/2013												.,		.100 2357
25,968,987 0.700			13/08/2010 21/05/200			0.096		0.096 29/08/2013												9,186.78		0.096 2357
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.640 0	0.640 5379

Hellenic Exchanges – Athens Stock Exchange S.A.

--- 26/06/2000 03/12/2010 5101 NEL SA (CR)

255,459,600 0.300 --- ---

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17,882.17 0.070 0.070 5759

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0.070

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Section 2: Analytic Figures of Shares Transactions Tuesday, 8 March, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last 15 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
23,463,874 0.800			23/05/2003	21/12/1999 491	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	125 0.125 27
20,210,127 1.53			27/06/1997	20/03/2000 506	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 										1,414.71	0.0	070 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008 472	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 										6,651.62	0.2	260 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008 462	5 PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010		 										4,430.09	0.3	390 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 				***						4,430.09	0.5	540 0.540 45
25,667,143 0.320			03/07/2000	18/12/2007 454	B SAOS (CR)	1.56		0.780 #31/03/2009		 										40,040.74	1	.56 1.56 27
26,408,040 0.300			01/07/1997	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 				•••						3,168.96	0.1	120 0.120 17
60,221,300 0.400			01/07/2002	01/11/2010 502	2 SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 										4,817.70	0.0	080 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001 508	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 										232.49	0.0	008 0.008 27
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.0	048 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001 497	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 										39.14	0.0	006 0.006 55
151,189,500 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 										9,071.37	0.0	054 0.070 55
13,920,000 0.320			19/11/2001	01/08/2000 472	5 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.60	0.0	080 0.080 37
510,840 1.00			15/07/2008	21/11/2013 503	5 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.68	2	.00 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.28	0.1	168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007 461	5 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,480.81	0.0	050 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,863.78	0.0	026 0.026 37

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

Shares' Notes

Code	Note text
COOR	MOTE TEXT

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 46
Tuesday, 8 March, 2016

Shares' Notes

Code	Note text

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 46
Tuesday, 8 March, 2016
Securities Blocks Details

Block Volume

Price

Block Trade Value

Time of approval

Note

No Blocks Transactions.

Securities

Blocks Notes

- 9 Method 6-1 / Special Fees
- 10 Method 6-1 / Special Fees, SDS
- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 46
Tuesday, 8 March, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 46
Section 3: Figures of Securities Transactions			Tuesday, 8	March, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 46
Tuesday, 8 March, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 46Section 3: Figures of Securities TransactionsTuesday, 8 March, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	08/03/2016	25,000	294,878			294,878	1,926,720.00	6.5340		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/03/2016	50,000	6,030,903			6,030,903	9,262,946.00	1.5359	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/03/2016	25,000	388,550			388,550	2,180,787.00	5.6126		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 March, 2016

Year: 137 Trading Day No: 46

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous o price/d		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 2	9/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
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 2	3/08/2013			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 2	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 March, 2016

Year: 137 Trading Day No: 46

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 46

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 8 March, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
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 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Monibol	manor		mako	Cicaring	Cicaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED	057.00445400	00057.0044.044	а	а					
77, PRODROMOU NICOSIA	+357 22445400	00357 22661914	_						
ATLAS SECURITIES S.A MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3238925						а	
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(210)-3007000	(210)-3007410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 20/0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	•			-			
D.A. TSEKOURAS SEC. S.A.	130 2 10330 1300	130 210 3237122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	-						
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	OSKO-353-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, omirou athina	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(040) 622221	(040) 05:						а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	. 20 240272222	210 2720224	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	-			~			-
UROCORP SECURITIES S.A.	20 21072/2502	210 72/2///	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	а						
CUROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
UROXX SECURITIES S.A.	T30 Z 103303 100	r30 210°3230334	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•						a
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(= : -) 30, 7, 100	(= : 2, 23, 7, 10 ;	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichibei	Waker	а	Waker	Cleaning	Cleaning
31. ERMOU ATHINA	+30 2103378700	210-3220498	a			a			
HELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220470	а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	-	-					
HELLENICAMERICAN SEC. S.A.	1007 22000100	007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC	100 2100011100	700 210 0210700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	100 2100170111	100 210 0070020	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	100 2100210700	210 0217707	а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.	. 50 2 1000 1000		а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD		22 22 32 17 333		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	1007 22711711	007 227 11011	а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.	100 2100071070	210 0071000	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 211100000	700 210 0200200	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(210) 3341000	(210) 3220107	а		а	а	а		
P1, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	•		•		-		
NUNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
o, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
ONE PLUS CAPITAL LIMITED	+30 2103330377	+30210-3234040	а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R	PD FI CORMIN 22873760			••					
PANTELAKIS SECURITIES S.A.	D1 EOOIS 3W122073700		а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A	130 2100703000	210 0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	+30 2103070700	+30 210-3070700	а			а		а	
I, AMERIKIS STR. ATHINA	(210)-3335000	(210) 2225070	a			•		a	
, AMERIKIS STR. ATHINA	(210)-3335918	(210)-3335079							
	(210)-3333418	(210)-3254207				-	9		
PIRAEUS SECURITIES S.A.	±30 31033E4100	210-3354170	а		а	а	а		а
, KORAL ATHINA	+30 2103354100	210-33041/0				-			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	20 2102/77000	20 210 402/402	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403		-					
PROCHOICE SECURITIES LTD	,257.04 //4400	.257.24 //24/4	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	-	_		-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2255 4202	. 257 22750052	а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_	_		_			
SOCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	. 22 157200504	. 22142120707	а	а		а			
	+33 157290504	+33142138697				-			-
SOLIDUS SECURITIES S.A			а			а			а

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

ecurities Market Maker	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
LYTE 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
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAIMERICAIN SEC. S.A. ITRACOM HOLDINGS (CR)	14/09/2015 Main Market
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List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
	<u> </u>
NTRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RAP - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
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.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
S MULTIMEDIA SA (CR)	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 DIDAEUS SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A. TILINEOS HOLDINGS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
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 HELLENICAMERICAN SEC. S.A.	24/10/2012
INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
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.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List
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Section 7: Index Futures
Tuesday, 8 March, 2016

Underlying Ass	set									Derivatives Market			Life low			
Price max Price min Closing	price change	Delivery Month	Open price Pr	rice max	Price min I	ast price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
157.27 151.86 154.0	0.91%	March 2016	155.00	158.50	151.75	153.25	153.25			153.25	170.5	0	462	4,373	9,739	
		April 2016	154.25	159.00	152.00	153.25	153.25			153.50	159.0	0	189	1,488	3,940	
		May 2016					153.25									
		June 2016	156.00	156.00	156.00	156.00	156.00			152.25	156.0	0	1	1	1	
		September 2016					154.25									
		December 2016					155.00									

Open Interest (Contract Size: 100 Securities, Physical Delivery)						tives Market	Deriv									J Asset	Jnderlyin	
	lume	Vol	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA E
14,007	9,597	ç	430		2.64	1.77			1.79	1.79	1.73	1.82	1.75	March 2016	5.26%	1.80	1.72	1.82
264	46		22		2.68	1.76			1.76	1.76	1.76	1.80	1.79	June 2016				
									1.73					September 2016				
									1.74					December 2016				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
148	24		8		21.55	17.91			17.84	17.84	17.80	18.00	18.00	March 2016	-1.81%	17.90	17.86	18.13
									18.33					June 2016				
									18.43					September 2016				
									18.52					December 2016				
(Contract Size: 100 Securities, Physical De															(CR)	RKS SA	PIPEWO	CORINTI
568					1.08	0.947			0.897					March 2016	4.69%	0.938	0.903	0.973
50					0.860	0.969			0.901					June 2016				
									0.906					September 2016				
									0.910					December 2016				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
1,177	1,061	1	57		1.87	1.38			1.35	1.35	1.35	1.51	1.45	March 2016	-3.57%	1.35	1.35	1.51
51					1.33	1.38			1.41					June 2016				
									1.42					September 2016				
									1.42					December 2016				
(Contract Size: 100 Securities, Physical De															R)	SIAS (C	NK ERGA	EUROBA
29,030	2,052	12	682		1.14	0.707			0.719	0.719	0.686	0.773	0.723	March 2016	4.49%	0.721	0.686	0.780
305	108		16		1.16	0.702			0.700	0.700	0.690	0.765	0.730	June 2016				
									0.697					September 2016				
									0.701					December 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
226	17		3		5.18	4.24			4.32	4.32	4.32	4.32	4.32	March 2016	-0.70%	4.27	4.27	4.45
15	15		2		4.37	4.29			4.37	4.37	4.37	4.37	4.37	June 2016				
									4.35					September 2016				
									4.37					December 2016				
(Contract Size: 100 Securities, Physical De																	LLIE (CR	FOLLI FO
286	94		29		18.54	18.02			17.90	17.90	17.65	18.27	18.27	March 2016	-0.83%	18.00	17.60	18.40
30	30		1		17.82	18.04			17.82	17.82	17.82	17.82	17.82	June 2016				
									18.34					September 2016				
									18.44					December 2016				
(Contract Size: 100 Securities, Physical De																(CR)	ASS SA	FRIGOGI
1,339	5		3		1.98	0.697			0.690	0.690	0.690	0.694	0.693	March 2016	0.58%	0.695	0.674	0.720
4	4		1		0.710	0.710			0.710	0.710	0.710	0.710	0.710	June 2016				
									0.698					September 2016				
									0.702					December 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv									g Asset	Underlyin	
Open Interest (Contract Size: 100 Securities, Physical Delivery)	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pri	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TEF
7,200	521	77		1.63	1.55			1.54	1.54	1.48	1.56	1.48	March 2016	9.79%	1.57	1.43	1.57
26				1.39	1.55			1.44					June 2016				
								1.45					September 2016				
								1.45					December 2016				
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	A PROPE	RIVALI
164	31	8		8.14	7.01			7.22	7.22	7.22	7.42	7.42	March 2016	-2.90%	7.38	7.38	7.70
								7.64					June 2016				
								7.68					September 2016				
								7.72					December 2016				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	С ЕХСНА	IELLEN
701	92	35		5.61	5.18			5.16	5.16	5.15	5.26	5.16	March 2016	1.98%	5.16	5.15	5.27
47				4.95	5.12			5.09					June 2016				
								5.11					September 2016				
								5.14					December 2016				
(Contract Size: 100 Securities, Physical De														R)	LEUM (C	C PETRO	ELLEN
4,602	374	112		4.42	3.90			3.93	3.93	3.82	3.99	3.88	March 2016	4.79%	3.94	3.82	4.01
25	25	1		3.97	3.94			3.97	3.97	3.97	3.97	3.97	June 2016				
								3.80					September 2016				
								3.82					December 2016				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
362	16	3		1.23	1.16			1.16	1.16	1.15	1.17	1.17	March 2016	-1.71%	1.15	1.14	1.16
								1.18					June 2016				
								1.18					September 2016				
								1.19					December 2016				
(Contract Size: 100 Securities, Physical De																SA (CR)	UMBO S
740	114	37		11.66	10.93			10.81	10.81	10.81	11.08	11.05	March 2016	0.00%	10.95	10.94	11.05
1	-			11.61	11.73			11.01					June 2016				
								11.07					September 2016				
								11.12					December 2016				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	INVESTM	IARFIN
36,492	1,336	64		0.099	0.093			0.092	0.092	0.092	0.099	0.096	March 2016	-3.23%	0.090	0.090	0.099
565	65	3		0.096	0.093			0.093	0.093	0.093	0.095	0.095	June 2016				
								0.094					September 2016				
								0.094					December 2016				
(Contract Size: 100 Securities, Physical De																CR)	IETKA (
476	70	19		7.98	6.80			6.89	6.89	6.89	6.96	6.95	March 2016	0.00%	6.84	6.84	7.08
								6.88					June 2016				
								6.91					September 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Open Interest					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
642	252	87		10.78	9.60			9.55	9.55	9.55	9.81	9.81	March 2016	-1.13%	9.59	9.55	9.80
55	30	4		9.80	9.61			9.63	9.63	9.63	9.80	9.80	June 2016				
								9.80					September 2016				
								9.85					December 2016				
(Contract Size: 100 Securities, Physical Del														CR)	INGS (C	OS HOLI	MYTILIN
4,625	317	104		4.20	3.52			3.50	3.50	3.48	3.66	3.55	March 2016	1.45%	3.50	3.47	3.66
13	5	3		3.55	3.54			3.51	3.51	3.51	3.55	3.55	June 2016				
								3.49					September 2016				
								3.50					December 2016				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
55,629	36,063	835		0.551	0.233			0.230	0.230	0.227	0.251	0.243	March 2016	-1.28%	0.232	0.226	0.251
5,821	5,271	116		0.346	0.233			0.231	0.231	0.228	0.253	0.249	June 2016				
								0.238					September 2016				
								0.239					December 2016				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (C
2,104	578	149		8.72	6.58			6.58	6.58	6.53	6.78	6.65	March 2016	-0.30%	6.60	6.53	6.80
90	74	26		7.25	6.47			6.37	6.37	6.25	6.75	6.75	June 2016				
								6.69					September 2016				
								6.72					December 2016				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
4,543	1,529	217		9.34	8.02			8.07	8.07	7.99	8.34	8.19	March 2016	-0.25%	8.12	8.00	8.28
100	42	5		8.20	8.03			8.04	8.04	8.04	8.20	8.08	June 2016				
								8.23					September 2016				
								8.27					December 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
374	7	3		15.50	11.47			11.70	11.70	11.60	11.70	11.65	March 2016	1.30%	11.65	11.61	11.98
69				14.75	11.51			11.57					June 2016				
								11.62					September 2016				
								11.68					December 2016				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEU:
31,346	16,381	480		0.312	0.175			0.175	0.175	0.169	0.190	0.185	March 2016	4.09%	0.178	0.169	0.188
1,442	1,108	15		0.303	0.174			0.175	0.175	0.173	0.181	0.181	June 2016				
								0.173					September 2016				
								0.174					December 2016				
(Contract Size: 100 Securities, Physical Del																	PPC (CR
4,721	1,286	271		5.53	3.26			3.24	3.24	3.23	3.38	3.30	March 2016	0.62%	3.24	3.23	3.39
18	14	9		3.53	3.32			3.26	3.26	3.24	3.53	3.32	June 2016				
								3.25					September 2016				
								3.27					December 2016				

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Underlying As	sset								Deri	vatives Market	116- 61-6	116-1				
e max Price min Closin	g price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
RNA ENERGY (CR)															(Contract Size	: 100 Securities, Physical Deliver
2.43 2.32 2.	36 0.86%	March 2016	2.35	2.40	2.32	2.40	2.40			2.41	2.55		9	41		1,180
		June 2016					2.35									
		September 2016					2.37									
		December 2016					2.38									
AN CEMENT (CR)															(Contract Size	: 100 Securities, Physical Deliver
9.99 19.24 19	.99 2.51%	March 2016	19.65	19.80	19.32	19.74	19.74			19.73	21.29		23	39		387
		June 2016	19.50	19.50	19.50	19.50	19.50			19.62	19.50		1	1		1
		September 2016					19.71									
		December 2016					19.81									
HALCO SA/NV (CB	(i)														(Contract Size	: 100 Securities, Physical Deliver
1.28 1.15 1.	24 6.90%	March 2016	1.18	1.26	1.16	1.23	1.23			1.26	1.95		25	71		1,123
		June 2016					1.17									
		September 2016					1.17									
		December 2016					1.18									

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Marcl	h 2016						April				Other Months				March	n 2016						April				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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	61.00	-	-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	0.01	-	-		90
95	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	56.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		95
100	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	51.00				0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00		0.01		-		100
105	0.00	0.00	0.00		45.50	-	23	0.00	0.00	0.00		46.00				0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.02		-		105
110	0.00	0.00	0.00	-	40.50	-	1	0.00	0.00	0.00	-	41.00		30		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-		110
115	0.00	0.00	0.00	-	35.50	-	3	0.00	0.00	0.00	-	36.00	-	12		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.15	-	-		115
120	0.00	0.00	0.00	-	30.50	-	148	0.00	0.00	0.00	-	31.25	-	-		0.00	0.00	0.00	-	0.02	-	13	0.00	0.00	0.00	-	0.34	-	50		120
125	0.00	0.00	0.00		25.50	-	3	0.00	0.00	0.00		26.75				0.00	0.00	0.00		0.07	-	159	0.00	0.00	0.00		0.70		-		125
130	25.00	25.00	21.75	22.50	22.50	175	239	25.00	25.25	25.00	25.25	25.25	50	140		25.00	25.00	0.00	-	0.23	-	218	0.00	0.00	0.00	-	1.30	-	47		130
135	0.00	0.00	0.00	-	16.00	-	6	0.00	0.00	0.00		18.25		-		0.00	0.00	0.00	-	0.62	-	55	0.00	0.00	0.00		2.20		37		135
140	16.00	16.00	13.00	13.00	13.00	331	410	0.00	0.00	0.00	-	14.50	-	-		16.00	16.00	0.00	-	1.40	-	298	0.00	0.00	0.00	-	3.60	-	11		140
145	9.90	11.00	8.60	9.20	9.20	306	300	13.75	13.75	13.75	13.75	13.75	30	293		9.90	11.00	0.00	-	2.80	-	228	0.00	0.00	0.00	-	5.40	-	-		145
150	9.80	9.80	9.00	9.00	9.00	11	211	0.00	0.00	0.00	-	8.70	-	50		9.80	9.80	0.00	-	4.90	-	60	7.00	7.00	7.00	7.00	7.00	5	5		150
155	6.00	7.50	6.00	7.40	7.40	70	609	10.00	10.00	8.00	8.00	8.00	430	485		6.00	7.50	4.00	5.00	5.00	27	34	0.00	0.00	0.00	-	10.50		•		155
160	3.00	3.00	1.50	2.00	2.00	701	684	0.00	0.00	0.00	-	4.70	-	-		3.00	3.00	6.20	6.20	6.20	10	10	0.00	0.00	0.00	-	13.75	-	-		160
165	0.00	0.00	0.00	-	1.00	-	6	0.00	0.00	0.00	-	3.30		•		0.00	0.00	12.00	12.00	12.00	2	2	0.00	0.00	0.00	-	17.25		•		165
170	0.00	0.00	0.00	-	0.50	-	10	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	21.25	-	-		170
175	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	25.50	-	-		175
180	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	29.50	-	5	0.00	0.00	0.00	-	30.00	-	-		180
185	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.68	-	•		0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	34.50	•	-		185
190	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	39.50	-	-	-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	44.50	-	-	-	-	-	-	-	•	-		195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-		0.00	0.00	0.00	-	49.50	-	187	-	-	-	-	-	-	-		200
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	54.50	-	-	-	-	-	-	-	•	-		205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-		210
215	0.00	0.00	0.00	•	0.01	-	-	•	-	-	•	-	•	-		0.00	0.00	0.00	-	64.50	-	-	-	-		•	-	•	-		215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	69.50	-	-	-	-	-	-	-	-	-		220
225	0.00	0.00	0.00	•	0.01	-	-	•	-	-	•	-	•	-		0.00	0.00	0.00	-	74.50	-	-	-	-		•	-	•	-		225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	79.50	-	-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	•	•	•		0.00	0.00	0.00	-	84.50	-	-	-	•	-	-	-	•	-		235
240	0.00	0.00	0.00	-	0.02	-	-	•	-			-				0.00	0.00	0.00	-	89.50	-	-		-		•	-	-	-		240
245	0.00	0.00	0.00		0.01		-		-			-		-		0.00	0.00	0.00		94.50	-	-					-		-		245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	99.50	-	-	•	-	-	-	-	-	-		250
255	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-		255
260	0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	-	•		0.00	0.00	0.00		109.00	-	40		-	-	-	-	-	-		260
265	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-		265

Daily Official List

Year: 137 Trading Day No: 46
Section 7: Index Options

Tuesday, 8 March, 2016

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

		3						С	all Option	ıs																Put Opti	ions								
-					Marc	h 2016						April	2016			Ot	her Months				March	n 2016						April	2016		-		Oth,	er Months	
Excerise Price	Oper	n Pr e n	rice nax	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	ce Volume	Open Interes	t Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last price	Closing p	ice Volume	Oper	n Interest	Volume	Open Interest	Excerise Price
	Totals	:					1,594	2,664						510	1,010	0	0						39	1,310						5		150	0	0	-,
	Numb	er of Tra	ades:					178							15		0							7							2			0	

Year: 137 Trading Day No: 46 Tuesday, 8 March, 2016

ALPHA BANK (CR)		
	Call Options	Put Options

-				March 2016			Dan Optio			April	2016			Other	Months				Marc	h 2016				r ut Opti		April 2016	<u> </u>			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	- '	Closing price	olume Op	pen Interest		Open Interest	Open price	Price max	Price min		Closing price	/olume	Open Interest	Open price	Price P max		Last Clos	sing price	olume	Open Interest		st Excerise Price
0.100	0.000	0.000	0.000	1.61	-	-										0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.200	0.000	0.000	0.000	1.51		-										0.000	0.000	0.000		0.001	-	-							-		0.002
0.300	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000		0.001								-	-		0.003
0.400	0.000	0.000	0.000	1.31	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.004
0.500	0.000	0.000	0.000	1.21	-	-						-				0.000	0.000	0.000		0.001	-							-	-		0.005
0.600	0.000	0.000	0.000	1.11	-	-						-				0.000	0.000	0.000		0.001	-	-							-		0.006
0.700	0.000	0.000	0.000	1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.007
0.800	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000		0.912	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.001		-		0.008
0.850	0.000	0.000	0.000	0.861	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.811	-		0.000	0.000	0.000		0.813	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-	-		0.009
0.950	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000		0.715	-	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.003	-	-		0.010
1.100	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000		0.619	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.007	-	-		0.011
1.200	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000		0.528		٠			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.016	-	-		0.012
1.300	0.000	0.000	0.000	0.416	-	10	0.000	0.000	0.000		0.443		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	(0.030	-	-		0.013
1.400		0.000		0.325	-	-		0.000			0.366	-	•			0.000				0.014	•	-		0.000			0.053	•	-		0.014
1.500		0.000		0.244	-	-		0.000			0.297	-	•			0.000				0.033	-			0.000			0.084	-	-		0.015
1.600		0.000		0.175	•	20		0.000			0.207	•	•				0.000			0.064	•	2		0.000			0.123	•	-		0.016
1.700		0.000		0.119	-	-		0.000			0.186	•	•				0.000			0.108	•	-		0.000			0.173	•	-		0.017
1.800		0.000		0.078	-	100		0.000			0.146	•	•			0.000				0.167	•	•		0.000			0.232	•	-		0.018
1.900		0.000		0.049	-	-		0.000			0.112		•			0.000				0.238	•			0.000			0.298	•			0.019
2.000		0.000		0.029	-	50		0.000			0.001	-	•			0.000				0.318	•	•		0.000			0.371	•	-		0.020
2.200 2.400		0.000		0.009		50		0.000			0.048	-	•			0.000				0.498				0.000			0.534 0.712	•	-		0.022 0.024
2.400		0.000		0.003				0.000			0.026						0.000			0.890				0.000			0.900		-		0.024
2.800		0.000		0.001				0.000			0.007						0.000			1.09				0.000			1.09				0.028
3.000		0.000		0.001				0.000			0.007					0.000		0.000		1.29		_		0.000			1.29		-		0.030
3.200		0.000		0.001	-		0.000	0.000	0.000		0.004					0.000		0.000		1.49			0.000	0.000							0.032
3.400		0.000		0.001												0.000	0.000			1.69									-		0.034
3.600		0.000		0.001													0.000			1.89	-							-			0.036
	Totals:				0	180						0	0	0	0						0	2						0	0	0 0	_
	Number o	of Trades:	:			0						O	0		0							0.00							0	0	

Year: 137 Trading Day No: 46 Section 7: Stock Options Tuesday, 8 March, 2016

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

-				March	2016			.а орио			April 2016			Other Months				Marc	h 2016						April	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 Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	0.	85 -	-		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		0.135	-	-	0.000	0.000	0.000	0.1	35 -			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		0.086	-	-	0.000	0.000	0.000	0.0	187 -			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		0.043	-	-	0.000	0.000	0.000	0.0)48 -			0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.013	-	-		0.002
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.0)23 -			0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.038	-	-		0.003
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)10 -			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.075		-		0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	004 -			0.000	0.000	0.000		0.116	-		0.000	0.000	0.000		0.119	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002 -			0.000	0.000	0.000		0.165	-		0.000	0.000	0.000		0.166	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.215	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.315	-							-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.365	-	-						-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.465	-							-	-		0.007
0.800	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000		0.565	-							-	-		0.008
0.900	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000		0.665	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.765	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.865	-							-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.965	-							-	-		0.012
1.300	0.000	0.000	0.000		0.009	-	-								0.000	0.000	0.000		1.07	-							-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-					-			0.000	0.000	0.000		1.17	-	-							-		0.014
1.500	0.000	0.000	0.000		0.007	-	-								0.000	0.000	0.000		1.27	-							-	-		0.015
1.600	0.000	0.000	0.000		0.006	-						-			0.000	0.000	0.000		1.37											0.016
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0						0	0						0	.00							0	0	

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

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

								Jan Optio																puons						
				March	2016						April 2016			Other Months				March	1 2016						April 2	2016			Other Month	Š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice 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 (Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
3.600	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.036
3.800	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2.63	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		2.22	-	-	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		1.82	-	-	0.000	0.000	0.000	1.83	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		-		0.048
5.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.052
5.600	0.000	0.000	0.000		1.03	-	5	0.000	0.000	0.000	1.09	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.057		-		0.056
6.000	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000	0.77	4 -	-		0.000	0.000	0.000		0.038	-	100	0.000	0.000	0.000		0.141	-	-		0.060
6.400	0.000	0.000	0.000		0.362	-	20	0.000	0.000	0.000	0.51	5 -			0.000	0.000	0.000		0.138	-		0.000	0.000	0.000		0.282	-	-		0.064
6.800	0.000	0.000	0.000		0.161	-	15	0.000	0.000	0.000	0.32	3 -	5		0.000	0.000	0.000		0.337	-	200	0.000	0.000	0.000		0.489	-	-		0.068
7.200	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.18	6 -			0.000	0.000	0.000		0.635	-		0.000	0.000	0.000		0.753		-		0.072
7.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.10	4 -			0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.07	-	-		0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.05	5 -			0.000	0.000	0.000		1.38	-		0.000	0.000	0.000		1.42		-		0.080
8.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.02	7 -	-		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		0.001		-	0.000	0.000	0.000	0.01	2 -			0.000	0.000	0.000		2.18			0.000	0.000	0.000		2.18		-		0.088
9.200	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000		2.58		-						-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		2.98	-								-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.38	-	-						-	-		0.100
	Totals:					0	40					0	5	0 0						0	300						0	0	0 0	
	Number o	of Trades:					0	=					0	0							0.00							0	0	

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

OTE (CR)

OTE (CI	,						C	all Optio	ns														Put 0	ptions					
				March	h 2016						April 2016			Other Months				March							April 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 Closin price	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ice Volume	Open Interest	Volume Open Intere	Excerise Price
4.800	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000	3.	35 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000		2.94	-		0.000	0.000	0.000	2.	95 -			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		2.54	-		0.000	0.000	0.000	2.	55 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.056
6.000	0.000	0.000	0.000		2.14	-		0.000	0.000	0.000	2.	16 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-			0.060
6.400	0.000	0.000	0.000		1.74	-		0.000	0.000	0.000	1.	77 -			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000	0.017				0.064
6.800	0.000	0.000	0.000		1.35	-	5	0.000	0.000	0.000	1.	40 -	-		0.000	0.000	0.000		0.002	-	210	0.000	0.000	0.000	0.049	-	-		0.068
7.200	0.000	0.000	0.000		0.958	-		0.000	0.000	0.000	1.	07 -	-		0.000	0.000	0.000		0.014	-	130	0.000	0.000	0.000	0.110	-	-		0.072
7.600	0.000	0.000	0.000		0.605	-	5	0.000	0.000	0.000	0.7	75 -	-		0.000	0.000	0.000		0.061	-	30	0.000	0.000	0.000	0.219	-	-		0.076
8.000	0.000	0.000	0.000		0.328	-	5	0.000	0.000	0.000	0.5	- 38	-		0.000	0.000	0.000		0.183	-		0.000	0.000	0.000	0.381	-	-		0.080
8.400	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.3	- 854			0.000	0.000	0.000		0.403	-		0.000	0.000	0.000	0.597	-	-		0.084
8.800	0.000	0.000	0.000		0.055	-		0.000	0.000	0.000	0.2	220 -	-		0.000	0.000	0.000		0.710	-		0.000	0.000	0.000	0.864	-	-		0.088
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.1	32 -			0.000	0.000	0.000		1.07	-		0.000	0.000	0.000	1.18		-		0.092
9.600	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	76 -			0.000	0.000	0.000		1.46	-		0.000	0.000	0.000	1.52				0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)41 -			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.89	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-					-			0.000	0.000	0.000		2.86	-							-		0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.86	-	-					-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.86	-							-		0.130
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.86	-	-					-	-		0.140
	Totals:					0	15					0	0	0 0						0	430					0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 137 Trading Day No: 46 Tuesday, 8 March, 2016

PIRAEUS BANK (CR)		
	Call Options	Put Options

				March	2016						April 2016				Other Months				March	n 2016						April 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price	price V	/olume O _l	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.050	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.1	!1	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.100	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.0	4	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.030		-	0.000	0.000	0.000	0.0	8	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-		0.002
0.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	8	-			0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.047	-	-		0.002
0.250	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0	18	-			0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.087	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	14	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.132	-	-		0.003
0.350	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	12	-			0.000	0.000	0.000		0.179		-	0.000	0.000	0.000		0.180	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	1	-	-		0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.229	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	1	-	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.279	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.329	-	-						-	-		0.005
0.550	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		0.379		-						-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.429	-	-						-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.479		-						-	-		0.007
0.700	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.529								-	-		0.007
0.800	0.000	0.000	0.000		0.003		-									0.000	0.000	0.000		0.629								-	-		0.008
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades	:				0						(0	0							0.00							0	0	

Year: 137 Trading Day No: 46

Tuesday, 8 March, 2016

PPC (CR)

Profession Pro	ondan, i nysidai Bolivoi yy	otylo: / illionodin, i	7,00,0100		100 0000	ili dot OiLo.	(00))	FFC (CI
Part						1.0047		otions	Put O														ons	Call Optio	(0044				
1800 0.000 0.000 0.000 1.42		Other Month									-																				
1900 0.000 0.000 0.000 1.32 · · 0 0.000 0.000 1.32 · · 0 0.000 0.000 1.32 · · 0 0.00	Open Interest Excerise Price	Volume Open Inte	ı Interest	ne Oper	rice Volum	Closing pri	Last price	Price min			en Interest	me O	losing price Volu	Price min			Volume Open Interest	Open Interest	³ Volume	Closing price	Last	Price min			Open Interest	Volume	Closing price	Price min			
200	0.018		-		-	0.001		0.000	0.000	0.000	-		0.001 -	0.000	0.000	0.000		-	-	1.42		0.000	0.000	0.000	-	-	1.42	0.000	0.000	0.000	1.800
2.200 0.000	0.019		-		-	0.001		0.000	0.000	0.000			0.001 -	0.000	0.000	0.000			-	1.32		0.000	0.000	0.000	-	-	1.32	0.000	0.000	0.000	1.900
2.400	0.020		-			0.001		0.000	0.000	0.000	-		0.001 -	0.000	0.000	0.000		-	-	1.22		0.000	0.000	0.000	-	-	1.22	0.000	0.000	0.000	2.000
2 600	0.022		-		-	0.001		0.000	0.000	0.000			0.002 -	0.000	0.000	0.000			-	1.03		0.000	0.000	0.000	-	-	1.02	0.000	0.000	0.000	2.200
2.800	0.024		-		-	0.005		0.000	0.000	0.000	-		0.001 -	0.000	0.000	0.000		-	-	0.830		0.000	0.000	0.000	-	-	0.821	0.000	0.000	0.000	2.400
3.000 0.00 0.0000 0.000	0.026				-	0.018		0.000	0.000	0.000	-		0.001 -	0.000	0.000	0.000			-	0.644		0.000	0.000	0.000	-	-	0.622	0.000	0.000	0.000	2.600
3200 0.000 0.000 0.000 0.000 0.000 0.0015 0.000 0.	0.028		-		-	0.048		0.000	0.000	0.000	-		0.004 -	0.000	0.000	0.000		-	-	0.474		0.000	0.000	0.000	-	-	0.426	0.000	0.000	0.000	2.800
3.400 0.000 0.000 0.000 0.001 0.001 0.001 0.000 0.00	0.030				-	0.105		0.000	0.000	0.000	-		0.026 -	0.000	0.000	0.000			-	0.331		0.000	0.000	0.000	-	-	0.247	0.000	0.000	0.000	3.000
3.60	0.032		-		-	0.190		0.000	0.000	0.000	-		0.093 -	0.000	0.000	0.000		-	-	0.217		0.000	0.000	0.000	-	-	0.115	0.000	0.000	0.000	3.200
3.800 0.000	0.034				-	0.308		0.000	0.000	0.000	-		0.219 -	0.000	0.000	0.000			-	0.134		0.000	0.000	0.000	20	-	0.041	0.000	0.000	0.000	3.400
4.000 0.000	0.036		-		-	0.453		0.000	0.000	0.000	-		0.389 -	0.000	0.000	0.000		-	-	0.079		0.000	0.000	0.000	-	-	0.010	0.000	0.000	0.000	3.600
4.400 0.000	0.038		-		-	0.618		0.000	0.000	0.000	-		0.581 -	0.000	0.000	0.000		-	-	0.044		0.000	0.000	0.000	40	-	0.002	0.000	0.000	0.000	3.800
4.800 0.000	0.040		-		-	0.797		0.000	0.000	0.000	-		0.780 -	0.000	0.000	0.000		-	-	0.023		0.000	0.000	0.000	-	-	0.001	0.000	0.000	0.000	4.000
5.200 0.000	0.044		-		-	1.18		0.000	0.000	0.000	-		1.18 -	0.000	0.000	0.000		-	-	0.005		0.000	0.000	0.000	-	-	0.001	0.000	0.000	0.000	4.400
5.600 0.000	0.048		-		-	1.58		0.000	0.000	0.000	-		1.58 -	0.000	0.000	0.000		-	-	0.001		0.000	0.000	0.000	60	-	0.001	0.000	0.000	0.000	4.800
6.000 0.000	0.052		-		-	1.98		0.000	0.000	0.000	-		1.98 -	0.000	0.000	0.000		-	-	0.001		0.000	0.000	0.000	-	-	0.001	0.000	0.000	0.000	5.200
6.400 0.000	0.056		-								-		2.38 -	0.000	0.000	0.000		-	-						-	-	0.001	0.000	0.000	0.000	5.600
6.800 0.000	0.060		-		-						-		2.78 -	0.000	0.000	0.000		-	-						-	-	0.001	0.000	0.000	0.000	6.000
7.200 0.000 0.000 0.000 0.001 Totals: 0 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.064		-								-		3.18 -	0.000	0.000	0.000		-	-						-	-	0.001	0.000	0.000	0.000	6.400
Totals: 0 120 0 0 0 0 0 0 0 0 0 0 0	0.068		-		-						-		3.58 -	0.000	0.000	0.000		-	-						-	-	0.001	0.000	0.000	0.000	6.800
	0.072		-		-						-		3.98 -	0.000	0.000	0.000		-	-						-	-	0.001	0.000	0.000	0.000	7.200
	0	0 0	0		0						0)	0				0 0	0	0						120	0				Totals:	
Number of Trades: 0 0 0 0 0.00	0	0		0							0	0.					0	0							0				f Trades:	Number o	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%			100	0.01%	11,701
ALPHABOR	ALPHA BANK (CR)	85,679	67	8.12%					4,216,805
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		39,104	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
EEEBOR	CC HBC AG (CR)	7,893	5	7.65%			2,400	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	32,600	44,108	5.31%					23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	208,869	259	8.56%			10,000	0.01%	3,146,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)						***		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	5,714	63	5.31%					24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,700	71,693	3.31%					508,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%					
GEKTERNABOR	GEK TERNA (CR)	500	57,638	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,931	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	26,440	67,984	5.31%			100	0.01%	37,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	75,619	399,112	3.31%	15,000	2.65%			98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,712	109,938	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)						***		
LYKBOR	INFORM P. LYKOS SA (CR)			***					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
INLOTBOR	INTRALOT (CR)	10,131	59,769	5.31%					803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	102,401	33,671	5.31%					47,865		
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%							
KORRESBOR	KORRES (CR)										
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%							
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%							
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%			100	0.01%	10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)		84,717	5.31%					744,474		
METKKBOR	METKA (CR)	3,000	13,761	5.31%			100	0.01%	5,165		
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%							
MOHBOR	MOTOR OIL (CR)	39,349	22,131	5.31%					120,254		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,270	167,519	3.31%					8,300		
ETEBOR	NATIONAL BANK (CR)	250,831	143,938	4.68%			10,000	0.01%	1,220,526		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	39,029	101,892	3.31%			5,000	0.01%	857,278		
HTOBOR	OTE (CR)	70,050	8,709	3.86%			6,000	0.01%	179,848		
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%			10	0.01%	151		
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	20,363	1,000	9.26%			12,000	0.01%	2,183,662		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	120,958	8,270	3.31%					1,227,224		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)										
KAMPBOR	REDS S.A. (CR)										
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%							
TENERGYBOR	TERNA ENERGY (CR)		25,691	5.31%					13,200		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 46 Tuesday, 8 March, 2016

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TITKBOR	TITAN CEMENT (CR)	8,100	253,309	3.31%	2,500	2.65%	100	0.01%	3,204		
OLTHBOR	TPA SA (CR)		263	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	5,035	5,701	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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 46
Tuesday, 8 March, 2016

Sectors codification for listed companies

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



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