

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 11 March, 2016 Year: 137 Trading Day No: 49 Daily Official List

Year: 137 Trading Day No: 49

Friday, 11 March, 2016

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

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Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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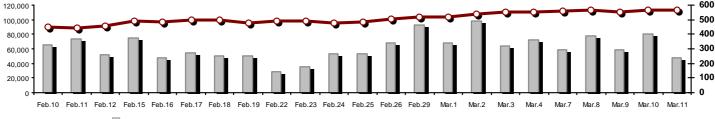
Appendix A: Sectors codification for listed companies

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

#### Summary of Markets

**Number of Bonds Transactions** 

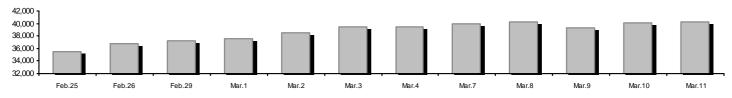
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 600

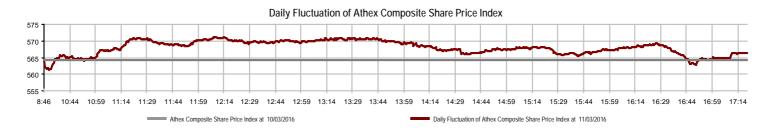


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) \*\*: 40,202.22 **Derivatives Total Open Interest** 226,696 Daily change: mill. € | % 79.07 0.20% in Index Futures | % daily chnq 13.487 -4.23% -11.22% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 38,732.88 in Stock Futures | % daily chnq 206,848 -0.60% Athex Composite Share Price Index | % daily chng 566.20 0.37% 5,282 in Index Options | % daily chng 1.34% Athex Composite Share Price Index Capitalisation (mill. €) 36,027.21 1,079 0.65% in Stock Options | % daily chng Daily change (mill. €) 47.30 Securities' Transactions Value with Block Trades Method 6-1 ( 47,665.80 **Derivatives Contracts Volume:** 61,765 -40.62% Daily change: thou. € | % -32,605.82 Daily change: pieces | % -48,597 -44.03% YtD Avg Trans. Value: thou. € | % chng prev year Avg 67,734.01 -20.88% YtD Avg Derivatives Contracts | % chng prev year Avg 63,870 -2.80% Derivatives Trades Number: 2,701 Blocks Transactions Value of Method 6-1 (thou. €) 0.00 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: number | % 0.00 -1,971 -42.19% YtD Avg Derivatives Trades number | % chng prev year Avg 2,956 -9.55% 0.00 Bonds Transactions Value (thou. €) Securities' Transactions Volume with Block Trades Method 6-1 (th 82,774.64 1,108,417 **Lending Total Open Interest** -168,103 -13.17% Daily change: pieces | % Daily change: thou. pieces | % -94,654.30 -53.35% 124,366.26 -35.57% YtD Avg Volume: thou. pieces | % chng prev year Avg Lending Volume (Multilateral/Bilateral) 188,201 Daily change: pieces | % 99,684 112.62% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Multilateral Lending 35.701 Bilateral Lending 152,500 0.00 Bonds Transactions Volume (thou. pieces) Securities' Trades Number with Block Trades Method 6-1 19,999 Lending Trades Number: 21 -29 Daily change: thou. € | % -58.00% Daily change: number | % -7,530 -27.35% YtD Avg Derivatives Trades number | % chng prev year Avg 23,900 -11.49% **Multilateral Lending Trades Number** 18 Number of Blocks Method 6-1 n 3 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0



0



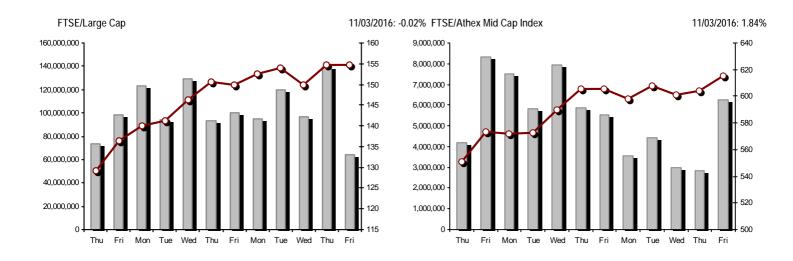


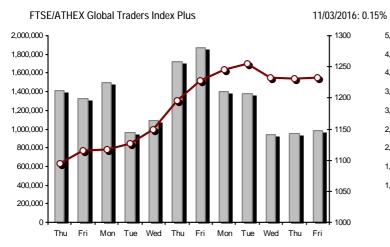
FTSEIAHRE Mid Cap Index  615.51	Athex Indices									
FTSE/ARHEN Carge Cap	Index name	11/03/2016	10/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
FTSEIATHEX Custom Capped USD 407.6	Athex Composite Share Price Index	566.20 #	564.12	2.08	0.37%	561.37	571.23	420.82	631.35	-10.32% Œ
FTSEIATHEX Custom Capped - USD 407.16	FTSE/Athex Large Cap	154.60 Œ	154.63	-0.03	-0.02%	153.50	156.76	107.52	183.34	-15.68% <b>Œ</b>
FTSEIAHRA Mid Cap Index  615.51	FTSE/ATHEX Custom Capped	509.49 #	496.33	13.16	2.65%			390.34	576.80	-13.34% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	FTSE/ATHEX Custom Capped - USD	407.16 #	391.80	15.36	3.92%			317.45	446.81	-11.07% <b>Œ</b>
FTSEIATHEX Global Traders Index Plus 1,232.29	FTSE/Athex Mid Cap Index	615.51 #	604.40	11.11	1.84%	603.03	617.43	515.21	820.16	-24.61% <b>Œ</b>
FTSEIATHEX Global Traders Index 1,396.6	FTSE/ATHEX-CSE Banking Index	31.15 #	31.13	0.02	0.06%	30.69	32.33	13.57	44.84	-30.16% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind   1,127.29	FTSE/ATHEX Global Traders Index Plus	1,232.29 #	1,230.47	1.82	0.15%	1,224.85	1,240.03	1,031.55	1,278.16	-3.32% Œ
Greece & Turkey 30 Price Index         487.4   * 481.90   * 5.52   * 1.5%   * 481.90   * 490.86   * 396.10   * 498.44   * 2.183.18   * 1.01.3%   * 6.755.40   * 5.755.40   * 1.955.73   * 1.946.24   * 2.183.18   * 1.01.3%   * 6.755.40   * 1.955.73   * 1.946.24   * 2.183.18   * 1.01.3%   * 6.755.40   * 1.955.73   * 1.946.24   * 2.183.18   * 1.01.3%   * 6.755.40   * 1.955.73   * 1.946.24   * 2.183.18   * 1.01.3%   * 6.755.40   * 1.955.73   * 1.946.24   * 2.183.18   * 1.01.3%   * 6.755.40   * 1.955.73   * 1.946.24   * 1.955.73   *	FTSE/ATHEX Global Traders Index	1,396.66 #	1,389.63	7.03	0.51%	1,384.05	1,399.67	1,129.41	1,426.71	-2.11% <b>Œ</b>
ATHEX Mid & SmallCap Price Index         1,952.03         * 1,940.46         11.57         0.60%         1,955.44         1,955.73         1,848.24         2,183.18         -0.10.39         cert FTSE/Methox Market Index         378.01         * 377.85         0.16         0.04%         375.34         383.11         265.17         44.99.46         1.59.99%         ref           Athex Composite Index Total Return Index         44.84.8         * 8.99.37         3.11         0.37%         885.29         849.95         626.16         593.41         10.32%         ref           FTSE/Athex Large Cap Total Return         637.08         6         637.18         0.04         0.02%         625.25         645.98         443.06         755.50         15.67%         0.02           FTSE/ATHEX Large Cap Net Total Return         637.08         6         637.18         0.04         0.02%         645.98         441.06         16.99         13.34%         0.0           FTSE/ATHEX Custom Capped Total Return         546.74         * 532.62         14.13         2.68         15.92         441.88         618.97         11.07%         6           FTSE/ATHEX Custom Capped JUSD Total Return         756.75         7 430.90         13.66         1.84         1.5         0.0         0.07%	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,127.29 #	1,110.32	16.97	1.53%	1,110.32	1,132.86	1,066.64	1,261.08	-10.22% Œ
FTSE/Athex Market Index	Greece & Turkey 30 Price Index	487.42 #	481.90	5.52	1.15%	481.90	490.86	396.10	498.94	5.00% #
FTSE Med Index         4,983.18         #         4,919.40         63.78         1.30%	ATHEX Mid & SmallCap Price Index	1,952.03 #	1,940.46	11.57	0.60%	1,935.64	1,955.73	1,848.24	2,183.18	-10.13% Œ
Atthex Composite Index Total Return Index         842.48         #         839.37         3.11         0.37%         835.29         849.95         626.16         939.41         -10.32%         C           FTSE/Atthex Large Cap Total Return         637.08         c         213.31         -0.04         -0.02%         6-32.53         645.98         443.00         755.50         -15.67%         oc           FTSE/ATHEX Custom Capped Total Return         546.74         #         532.62         114.13         2.65%	FTSE/Athex Market Index	378.01 #	377.85	0.16	0.04%	375.34	383.11	265.17	449.96	-15.99% Œ
FTSE/Athex Large Cap Total Return 637.08 c 637.18 c 637.18 c 637.08 c 637.18 c 637.08 c 637.0	FTSE Med Index	4,983.18 #	4,919.40	63.78	1.30%			4,396.47	5,530.53	-9.89% Œ
FTSE/ATHEX Large Cap Net Total Return	Athex Composite Index Total Return Index	842.48 #	839.37	3.11	0.37%	835.29	849.95	626.16	939.41	-10.32% <b>Œ</b>
FTSE/ATHEX Custom Capped Total Return 546.74 # 532.62 14.13 2.65%	FTSE/Athex Large Cap Total Return	213.27 Œ	213.31	-0.04	-0.02%			157.44	246.77	-15.67% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD Total Return	FTSE/ATHEX Large Cap Net Total Return	637.08 Œ	637.18	-0.10	-0.02%	632.53	645.98	443.06	755.50	-15.67% <b>Œ</b>
FTSE/Athex Mid Cap Total Return Index 29.06	FTSE/ATHEX Custom Capped Total Return	546.74 #	532.62	14.13	2.65%			418.87	618.97	-13.34% <b>Œ</b>
FTSE/ATHEX-CSE Banking Total Return Index   29.06   # 29.04   0.02   0.07%   15.92   42.34   33.18%   0.00%   15.02%   598.75   3.81%   4.00%   15.02%   598.75   3.81%   4.00%   15.02%   598.75   3.81%   4.00%   15.02	FTSE/ATHEX Custom Capped - USD Total Return	436.93 #	420.45	16.48	3.92%			340.66	479.47	-11.07% Œ
Greece & Turkey 30 Total Return Index         597.63         © 598.75         -1.12         -0.19%         502.35         598.75         3.81%         #           Hellenic Mid & Small Cap Index         681.77         # 679.42         1.75         0.26%         677.58         686.29         560.15         722.84         -4.81%         ©           FTSE/Athex Banks         41.16         # 41.13         0.03         0.07%         40.54         42.71         17.93         59.24         -30.14%         ©           FTSE/Athex Insurance         1,359.23         © 1,380.30         -21.07         -1.53%         1,327.62         1,380.30         1,217.49         1,517.28         -7.86%         Ø           FTSE/Athex Financial Services         1,493.05         © 1,496.20         -3.15         -0.21%         1,486.90         1,511.30         1,369.56         1,844.00         -1.818         Ø           FTSE/Athex Industrial Goods & Services         1,493.05         © 1,496.20         -3.15         -0.06%         2,459.79         1,511.30         1,369.56         1,844.00         -1.188         Ø           FTSE/Athex Industrial Goods & Services         1,493.05         © 2,495.27         -1.51         -0.06%         2,451.79         2,511.76         Ø         2,637.21	FTSE/Athex Mid Cap Total Return	756.75 #	743.09	13.66	1.84%			669.55	1,008.35	-24.61% Œ
Hellenic Mid & Small Cap Index 681.17 # 679.42 1.75 0.26% 677.58 686.29 560.15 722.84 -4.81% or FTSE/Athex Banks 41.16 # 41.13 0.03 0.07% 40.54 42.71 17.93 59.24 -30.14% or FTSE/Athex Insurance 1,359.23 or 1,380.30 -21.07 -1.53% 1,327.62 1,380.30 1,274.94 1,517.28 -7.86% or FTSE/Athex Financial Services 995.90 # 974.98 20.92 2.15% 970.67 1,003.54 634.69 1,004.86 2.26% # FTSE/Athex Industrial Goods & Services 1,493.05 or 1,496.20 -3.15 -0.21% 1,486.90 1,511.30 1,369.56 1,844.00 -18.18% or FTSE/Athex Retail 2,511.76 or 2,513.27 -1.51 -0.06% 2,454.97 2,514.73 1,826.41 2,691.96 -0.57% or FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Basic Resources 1,513.73 -0.05 0.06% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% (2,038.11 2,035.12 1,500.42 2,059.39 8.33% # FTSE/Athex Chemicals 6,612.98 (2,037.82 4.4.29 0.79% 6,661.21 6,758.13 1,600.42 2,059.39 8.33% # FTSE/Athex Chemicals 6,612.98 (2,037.82 4.4.29 0.79% 6,661.21 6,758.13 1,600.42 2,059.39 8.33% # FTSE/Athex Chemicals 6,612.98 (2,037.82 4.4.29 0.79% 6,661.21 6,758.13 1,600.42 2,059.39 8.33% # FTSE/Athex Chemicals 6,612.98 (2,037.82 4.4.29 0.79% 6,661.21 6,758.13 1,600.42 2,059.39 8.03% # FTSE/Athex Chemicals 6,612.98 (2,130.7) 4,102.44 1,426.44 1,63.1% or FTSE/Athex Travel & Leisure 1,192.49 (2,130.90 4.0.55 0.0.5% 1,172.03 1,200.67 982.74 1,426.44 1,631.9% FTSE/Athex Telecommunications 2,213.07 # 2,413.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 12.99% or FTSE/Athex Telecommunications 2,213.07 # 2,413.80 19.27 0.88% 2,174.53 2,213.07 1,480.94 1,136.34 1,734.68 1.40.60 6 FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,180.94 1,136.34 1,734.68 1.40.60 6 FTSE/Athex Health Care 95.96 # 95.97 0.95.97 0.88% 95.17 101.51 101.51 13.08% #	FTSE/ATHEX-CSE Banking Total Return Index	29.06 #	29.04	0.02	0.07%			15.92	42.34	-33.18% <b>Œ</b>
FTSE/Athex Banks 41.16 # 41.13 0.03 0.07% 40.54 42.71 17.93 59.24 -30.14% cFTSE/Athex Insurance 1,359.23 c 1,380.30 -21.07 -1.53% 1,327.62 1,380.30 1,274.94 1,517.28 -7.86% cFTSE/Athex Financial Services 995.90 # 974.98 20.92 2.15% 970.67 1,003.54 634.69 1,004.86 2.26% # FTSE/Athex Industrial Goods & Services 1,493.05 c 1,496.20 -3.15 -0.21% 1,486.90 1,511.30 1,369.56 1,844.00 -18.18% cFTSE/Athex Retail 2,511.76 c 2,513.27 -1.51 -0.06% 2,454.97 2,514.73 1,826.41 2,691.96 -0.57% cFTSE/Athex Personal & Household Goods 5,633.8 # 2,437.21 12.54 0.51% 2,415.96 2,460.54 2,179.99 2,502.99 1.23% # FTSE/Athex Personal & Household Goods 5,633.8 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.2 5,913.40 11.38% # FTSE/Athex Food & Beverage 6,698.46 c 6,550.65 -52.19 -0.77% 6,661.19 6,761.83 5,952.97 7,376.68 9.19.99 c FTSE/Athex Construction & Materials 2,209.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.4 2,059.39 8.03% # FTSE/Athex Oil & Gas 2,333.53 c 2,333.53 c 2,337.82 4.29 0.18% 2,316.10 2,367.98 1,860.37 2,447.68 0.595.97 FTSE/Athex Chemicals 6,612.98 c 6,709.74 9.676 1.14% 6,516.21 6,758.13 6,190.46 6,951.67 2.293% c FTSE/Athex Travel & Leisure 1,192.49 c 1,193.04 0.055 0.05% 1,172.03 1,200.47 982.74 1,426.44 1.613.19 c FTSE/Athex Travel & Leisure 1,192.49 c 1,193.04 0.055 0.05% 1,172.03 1,200.47 982.74 1,426.44 1.613.19 c FTSE/Athex Travel & Leisure 1,192.49 c 1,193.04 0.055 0.05% 1,172.03 1,200.47 982.74 1,426.44 1.613.19 c FTSE/Athex Travel & Leisure 1,192.49 c 1,193.04 0.055 0.05% 1,172.03 1,200.47 1,802.93 2,543.37 1,209.94 0.055 0.05% 1,172.03 1,200.47 1,480.74 1,426.44 1,613.19 c FTSE/Athex Telecommunications 2,213.07 4 2,913.07 1,203.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Greece & Turkey 30 Total Return Index	597.63 Œ	598.75	-1.12	-0.19%			502.35	598.75	3.81% #
FTSE/Athex Insurance 1,359.23 © 1,380.30 -21.07 -1.53% 1,327.62 1,380.30 1,274.94 1,517.28 -7.86% © FTSE/Athex Financial Services 995.90 # 974.98 20.92 2.15% 970.67 1,003.54 634.69 1,004.86 2.26% # FTSE/Athex Industrial Goods & Services 1,493.05 © 1,496.20 -3.15 -0.21% 1,486.90 1,511.30 1,369.56 1,844.00 -18.18% © FTSE/Athex Retail 2,511.76 © 2,513.27 -1.51 -0.06% 2,454.97 2,514.73 1,826.41 2,691.96 -0.57% © FTSE/Athex Retail 2,449.75 # 2,437.21 12.54 0.51% 2,415.96 2,460.54 2,179.99 2,502.99 1.23% # FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Basic Resources 1,513.73 - 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 -7.40% © FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.04 2,059.39 8.03% # FTSE/Athex Construction & Materials 2,033.53 © 2,337.82 -4.29 0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% © FTSE/Athex Chemicals 6,612.98 © 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% © FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 -0.55 0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 0.055 0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Travel & Leisure 1,439.93 © 1,463.10 -2.317 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Utilities 1,439.93 © 1,463.10 -2.317 0.88% 95.17 101.51 61.86 101.51 13.08% # FTSE/Athex Health Care	Hellenic Mid & Small Cap Index	681.17 #	679.42	1.75	0.26%	677.58	686.29	560.15	722.84	-4.81% Œ
FTSE/Athex Financial Services 995.90 # 974.98 20.92 2.15% 970.67 1,003.54 634.69 1,004.86 2.26% # FTSE/Athex Industrial Goods & Services 1,493.05 & 1,496.20 3.15 0.21% 1,866.90 1,511.30 1,369.56 1,844.00 -18.18% of the following of the financial Services 1,493.05 & 1,496.20 3.15 0.21% 1,866.90 1,511.30 1,369.56 1,844.00 -18.18% of the financial Services 1,493.05 & 1,496.20 3.15 0.06% 2,454.97 2,514.73 1,826.41 2,691.96 0.57% of the financial Services 2,511.76 of 2,511.27 1.51 0.06% 2,454.97 2,514.73 1,826.41 2,691.96 0.57% of the financial Services 2,449.75 # 2,437.21 12.54 0.51% 2,415.96 2,460.54 2,179.99 2,502.99 1.23% # FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Food & Beverage 6,698.46 of 6,750.65 0.52.19 0.77% 0,661.19 0,761.83 0,752.97 7,376.68 0.91.99 of the financial Services 1,513.73 - 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 0.74.09 of the financial Services 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,500.04 2,059.39 8.03% # FTSE/Athex Chemicals 6,612.98 of 0,709.74 0.96.76 0.18% 0.79% 0.18% 0.79% 0.18% 0.79% 0.18% 0.79% 0.18% 0.79% 0.79% 0.18% 0.79%	FTSE/Athex Banks	41.16 #	41.13	0.03	0.07%	40.54	42.71	17.93	59.24	-30.14% <b>Œ</b>
FTSE/Athex Industrial Goods & Services 1,493.05	FTSE/Athex Insurance	1,359.23 Œ	1,380.30	-21.07	-1.53%	1,327.62	1,380.30	1,274.94	1,517.28	-7.86% Œ
FTSE/Athex Retail 2,511.76	FTSE/Athex Financial Services	995.90 #	974.98	20.92	2.15%	970.67	1,003.54	634.69	1,004.86	2.26% #
FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Food & Beverage 6,698.46 cc 6,750.65 -52.19 -0.77% 6,661.19 6,761.83 5,952.97 7,376.68 -9.19% cc FTSE/Athex Basic Resources 1,513.73 - 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 -7.40% cc FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.04 2,059.39 8.03% # FTSE/Athex Oil & Gas 2,333.53 cc 2,337.82 -4.29 -0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% cc FTSE/Athex Chemicals 6,612.98 cc 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% cc FTSE/Athex Travel & Leisure 1,192.49 cc 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% cc FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% cc FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% cc FTSE/Athex Utilities 1,439.93 cc 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% cc FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Industrial Goods & Services	1,493.05 Œ	1,496.20	-3.15	-0.21%	1,486.90	1,511.30	1,369.56	1,844.00	-18.18% <b>Œ</b>
FTSE/Athex Personal & Household Goods 5,639.38 # 5,603.72 35.66 0.64% 5,598.65 5,643.81 4,433.32 5,913.40 11.38% # FTSE/Athex Food & Beverage 6,698.46 © 6,750.65 -52.19 -0.77% 6,661.19 6,761.83 5,952.97 7,376.68 -9.19% © FTSE/Athex Basic Resources 1,513.73 - 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 -7.40% © FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.04 2,059.39 8.03% # FTSE/Athex Oil & Gas 2,333.53 © 2,337.82 -4.29 -0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% © FTSE/Athex Chemicals 6,612.98 © 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% © FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% © FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Utilities 1,439.93 © 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% © FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Retail	2,511.76 Œ	2,513.27	-1.51	-0.06%	2,454.97	2,514.73	1,826.41	2,691.96	-0.57% <b>Œ</b>
FTSE/Athex Food & Beverage 6,698.46	FTSE/ATHEX Real Estate	2,449.75 #	2,437.21	12.54	0.51%	2,415.96	2,460.54	2,179.99	2,502.99	1.23% #
FTSE/Athex Basic Resources 1,513.73 - 1,513.73 0.00 0.00% 1,501.35 1,557.83 1,200.24 1,648.25 -7.40% or FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.04 2,059.39 8.03% # FTSE/Athex Oil & Gas 2,333.53 or 2,337.82 -4.29 -0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% or FTSE/Athex Chemicals 6,612.98 or 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% or FTSE/Athex Travel & Leisure 1,192.49 or 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% or FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% or FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% or FTSE/Athex Utilities 1,439.93 or 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% or FTSE/Athex Health Care 95.96 # 95.97 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Personal & Household Goods	5,639.38 #	5,603.72	35.66	0.64%	5,598.65	5,643.81	4,433.32	5,913.40	11.38% #
FTSE/Athex Construction & Materials 2,029.17 # 2,013.23 15.94 0.79% 2,003.81 2,035.12 1,500.04 2,059.39 8.03% # FTSE/Athex Oil & Gas 2,333.53 © 2,337.82 -4.29 -0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% © FTSE/Athex Chemicals 6,612.98 © 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% © FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% © FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Utilities 1,439.93 © 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% © FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Food & Beverage	6,698.46 Œ	6,750.65	-52.19	-0.77%	6,661.19	6,761.83	5,952.97	7,376.68	-9.19% Œ
FTSE/Athex Oil & Gas 2,333.53 © 2,337.82 -4.29 -0.18% 2,316.10 2,367.98 1,860.37 2,447.68 -3.25% © FTSE/Athex Chemicals 6,612.98 © 6,709.74 -96.76 -1.44% 6,516.21 6,758.13 6,190.46 6,951.67 -2.93% © FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% © FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Utilities 1,439.93 © 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% © FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Basic Resources	1,513.73 ¬	1,513.73	0.00	0.00%	1,501.35	1,557.83	1,200.24	1,648.25	-7.40% Œ
FTSE/Athex Chemicals         6,612.98         © 6,709.74         -96.76         -1.44%         6,516.21         6,758.13         6,190.46         6,951.67         -2.93%         © 6           FTSE/Athex Travel & Leisure         1,192.49         © 1,193.04         -0.55         -0.05%         1,172.03         1,209.67         982.74         1,426.44         -16.31%         © 6           FTSE/Athex Technology         568.41         # 548.83         19.58         3.57%         548.13         578.69         489.05         598.90         -0.63%         © 6           FTSE/Athex Telecommunications         2,213.07         # 2,193.80         19.27         0.88%         2,174.53         2,213.07         1,802.93         2,543.37         -12.99%         © 6           FTSE/Athex Utilities         1,439.93         © 1,463.10         -23.17         -1.58%         1,427.41         1,480.74         1,136.34         1,734.68         -14.06%         © 6           FTSE/Athex Health Care         95.96         # 95.17         0.79         0.83%         95.17         101.51         61.86         101.51         13.08%         #	FTSE/Athex Construction & Materials	2,029.17 #	2,013.23	15.94	0.79%	2,003.81	2,035.12	1,500.04	2,059.39	8.03% #
FTSE/Athex Travel & Leisure 1,192.49 © 1,193.04 -0.55 -0.05% 1,172.03 1,209.67 982.74 1,426.44 -16.31% © FTSE/Athex Technology 568.41 # 548.83 19.58 3.57% 548.13 578.69 489.05 598.90 -0.63% © FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% © FTSE/Athex Utilities 1,439.93 © 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% © FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Oil & Gas	2,333.53 Œ	2,337.82	-4.29	-0.18%	2,316.10	2,367.98	1,860.37	2,447.68	-3.25% Œ
FTSE/Athex Technology         568.41         #         548.83         19.58         3.57%         548.13         578.69         489.05         598.90         -0.63%         0E           FTSE/Athex Telecommunications         2,213.07         #         2,193.80         19.27         0.88%         2,174.53         2,213.07         1,802.93         2,543.37         -12.99%         0E           FTSE/Athex Utilities         1,439.93         0E         1,463.10         -23.17         -1.58%         1,427.41         1,480.74         1,136.34         1,734.68         -14.06%         0E           FTSE/Athex Health Care         95.96         #         95.17         0.79         0.83%         95.17         101.51         61.86         101.51         13.08%         #	FTSE/Athex Chemicals	6,612.98 Œ	6,709.74	-96.76	-1.44%	6,516.21	6,758.13	6,190.46	6,951.67	-2.93% Œ
FTSE/Athex Telecommunications 2,213.07 # 2,193.80 19.27 0.88% 2,174.53 2,213.07 1,802.93 2,543.37 -12.99% 0E FTSE/Athex Utilities 1,439.93 0E 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% 0E FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Travel & Leisure	1,192.49 Œ	1,193.04	-0.55	-0.05%	1,172.03	1,209.67	982.74	1,426.44	-16.31% Œ
FTSE/Athex Utilities 1,439.93 <b>©</b> 1,463.10 -23.17 -1.58% 1,427.41 1,480.74 1,136.34 1,734.68 -14.06% <b>©</b> FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Technology	568.41 #	548.83	19.58	3.57%	548.13	578.69	489.05	598.90	-0.63% Œ
FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Telecommunications	2,213.07 #	2,193.80	19.27	0.88%	2,174.53	2,213.07	1,802.93	2,543.37	-12.99% Œ
FTSE/Athex Health Care 95.96 # 95.17 0.79 0.83% 95.17 101.51 61.86 101.51 13.08% #	FTSE/Athex Utilities	1,439.93 Œ	1,463.10	-23.17	-1.58%	1,427.41	1,480.74	1,136.34	1,734.68	-14.06% Œ
Athex All Share Index 142.05 # 141.80 0.25 0.18% 142.05 142.05 113.39 162.12 -13.61% <b>©</b>	FTSE/Athex Health Care	95.96 #	95.17	0.79	0.83%	95.17	101.51	61.86	101.51	13.08% #
	Athex All Share Index	142.05 #	141.80	0.25	0.18%	142.05	142.05	113.39	162.12	-13.61% 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 10/03/2016.

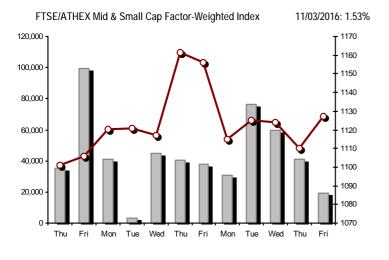
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

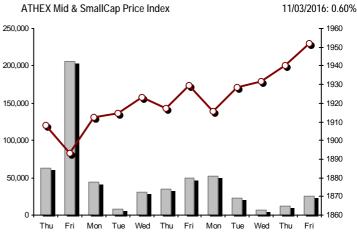
#### Athex Indices











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	120	99	4	12	3	2
Gain / Lose / Same:	60 / 36 / 24	50 / 32 / 17	2/0/2	6/3/3	1/1/1	1/0/1
Athex Capitalisation (mill. €) **	40,202.22	37,599.14	2,468.72	134.36		
Daily Average Trans/ons Value(thou.€)	67,734.01	67,718.44	50.33	5.86	15.54	4.50
Transactions Value	47,665.80	47,647.49	3.81	3.84	0.79	9.87
Main Board:	47,665.80	47,647.49	3.81	3.84	0.79	9.87
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	124,366,264	121,355,877	20,893	100,074	10,883	2,964,596
Transactions Volume	82,774,635	73,208,302	1,842	117,219	504	9,446,768
Main Board:	82,774,635	73,208,302	1,842	117,219	504	9,446,768
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	23,900	23,754	44	56	5	42
Number of Trades	19,999	19,862	13	43	3	78
Main Board:	19,999	19,862	13	43	3	78
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

<sup>(\*)</sup> 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	7/1/1	9,852	74,328,075	32,102,158.63	67.35%
1700 -	Basic Resources	3/1/4	475	136,621	405,093.67	0.85%
1300 -	Chemicals	0/1/2	48	35,511	47,210.30	0.10%
2300 -	Construction & Materials	10 / 3 / 2	1,024	328,262	962,768.56	2.02%
12000 -	Financial Instruments	1/1/1	3	504	792.30	0.00%
8700 -	Financial Services	3/0/0	1,014	4,737,599	834,221.60	1.75%
3500 -	Food & Beverage	7/5/0	200	107,382	89,874.41	0.19%
4500 -	Health Care	2/1/0	22	4,903	1,318.19	0.00%
2700 -	Industrial Goods & Services	6/7/3	865	265,747	408,375.28	0.86%
8500 -	Insurance	0/1/0	3	466	590.70	0.00%
5500 -	Media	1/0/0	5	460	21.63	0.00%
500 -	Oil & Gas	1/1/0	1,050	306,732	1,758,179.51	3.69%
3700 -	Personal & Household Goods	5/3/4	458	191,091	1,168,488.02	2.45%
8600 -	Real Estate	2/2/1	214	46,706	302,362.53	0.63%
5300 -	Retail	0/2/0	487	51,843	872,365.90	1.83%
9500 -	Technology	3/3/4	636	463,991	171,758.11	0.36%
6500 -	Telecommunications	1/0/0	680	355,533	2,840,027.72	5.96%
5700 -	Travel & Leisure	6/1/2	1,673	856,777	3,943,232.76	8.27%
7500 -	Utilities	2/3/0	1,290	556,432	1,756,957.74	3.69%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.339	8.65% #	NATIONAL BANK (CR)	0.229	-2.97% Œ
MARFIN INVESTMENT GROUP (CR)	0.100	7.53% #	AEGEAN AIRLINES (CR)	7.72	-2.65% Œ
KLEEMAN HELLAS SA (CR)	1.42	6.77% #	EYDAP S.A. (CR)	4.32	-2.26% Œ
J & P - AVAX SA (CR)	0.297	4.95% #	PPC (CR)	3.17	-2.16% Œ
BANK OF CYPRUS (CR)	0.155	4.73% #	THRACE PLASTICS SA (CR)	1.34	-1.47% Œ
FOURLIS (CR)	2.99	3.46% #	P.P.A. S.A. (CR)	11.68	-1.02% Œ
GR. SARANTIS SA (CR)	7.39	2.92% #	CC HBC AG (CR)	17.97	-0.77% Œ
GEK TERNA (CR)	1.58	1.93% #	METKA (CR)	6.69	-0.74% Œ
TERNA ENERGY (CR)	2.40	1.70% #	MOTOR OIL (CR)	9.56	-0.42% Œ
EUROBANK ERGASIAS (CR)	0.772	1.58% #	FOLLI FOLLIE (CR)	17.20	-0.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,990.47	0.53% #	NATIONAL BANK (CR)	23,478,662	-2.97% Œ
EUROBANK ERGASIAS (CR)	11,007.93	1.58% #	PIRAEUS BANK (CR)	17,776,698	0.58% #
NATIONAL BANK (CR)	5,535.18	-2.97% <b>Œ</b>	EUROBANK ERGASIAS (CR)	14,213,073	1.58% #
OPAP (CR)	3,452.51	0.31% #	ALPHA BANK (CR)	6,190,703	0.53% #
PIRAEUS BANK (CR)	3,075.05	0.58% #	MARFIN INVESTMENT GROUP (CR)	4,665,654	7.53% #
OTE (CR)	2,840.03	0.88% #	BANK OF CYPRUS (CR)	2,483,790	4.73% #
PPC (CR)	1,598.27	-2.16% <b>(E</b>	ATTICA BANK S.A. (CR)	734,262	1.15% #
JUMBO SA (CR)	1,047.46	0.37% #	OPAP (CR)	544,551	0.31% #
MOTOR OIL (CR)	935.25	-0.42% <b>Œ</b>	PPC (CR)	500,890	-2.16% Œ
FOLLI FOLLIE (CR)	872.17	-0.06% <b>(E</b>	: INTRACOM HOLDINGS (CR)	410,538	8.65% #

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	235	4,097	13,487
FTSE/Athex Large Cap	235	4,097	13,487
Stock Futures	2,446	57,578	206,848
ALPHA BANK (CR)	447	8,324	11,163
CC HBC AG (CR)	5	9	161
CORINTH PIPEWORKS SA (CR)	11	94	623
ELLAKTOR (CR)	18	123	1,370
EUROBANK ERGASIAS (CR)	377	8,606	32,804
EYDAP S.A. (CR)	6	30	231
FOLLI FOLLIE (CR)	14	57	371
FRIGOGLASS SA (CR)	29	355	1,360
GEK TERNA (CR)	37	250	6,996
GRIVALIA PROPERTIES (CR)	5	25	185
HELLENIC EXCHANGES-A.S.E. (CR)	25	87	801
HELLENIC PETROLEUM (CR)	47	850	4,847
INTRALOT (CR)	9	106	382
JUMBO SA (CR)	12	45	745
MARFIN INVESTMENT GROUP (CR)	125	3,870	37,481
METKA (CR)	13	49	553
MOTOR OIL (CR)	34	148	886
MYTILINEOS HOLDINGS (CR)	72	304	4,340
NATIONAL BANK (CR)	375	16,032	49,913
OPAP (CR)	171	743	2,308
OTE (CR)	84	652	3,939
P.P.A. S.A. (CR)	15	127	528
PIRAEUS BANK (CR)	278	15,691	37,450
PPC (CR)	176	744	4,748
TERNA ENERGY (CR)	9	40	1,179
TITAN CEMENT (CR)	14	29	358
VIOHALCO SA/NV (CB)	38	188	1,126
Index Options	18	83	5,282
FTSE/Athex Large Cap	18	83	5,282
Stock Options	2	7	1,079
ALPHA BANK (CR)	2	7	169
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	2,701	61,765	226,696

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 2015 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last /	٦٧y	ast Bid. [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	100.00 #	0.001 10/03/2016	0.001	0.001 0.00	0.002	0.001				2015	9,307,591	65	9,307.61	2,920,074.28	0.001 0.0	002 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.005	¬	0.005 10/03/2016	0.004	0.004 0.00	0.005	0.004				2014	139,177	13	560.85	2,094,697.70	0.002 0.0	007 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	¬	0.001 10/03/2016								2014				1,502,107.52	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)	7.72	-2.65 <b>q</b>	7.93 10/03/2016	7.93	7.71 7.9	3 7.72	7.79			9.70	2014	23,856	210	185,748.18	551,340.01	6.13 8	3.19 575
11,178,000 1.12			21/04/2010	) 15/12/2014	- AEOLIAN INVESTMENT FUND (CF	R) 0.534	0.38 #	0.532 10/03/2016	0.520	0.510 0.54	0.540	0.528				2014	600	7	316.84	5,969.05	0.400 0.6	680 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	- ALPHA BANK (CR)	1.90	0.53 #	1.89 10/03/2016	1.89	1.85 1.9	8 1.90	1.94				2015	6,190,703	2,175	11,990,473.57	2,920,074.28	0.949 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.280	¬	0.280 10/03/2016	0.280	0.280 0.28	0.280	0.280				2014	27	6	7.56	6,164.55	0.228 0.2	280 175
417,608 16.00	0.8		29/04/2014	1 05/03/2013	- ANDROMEDA SA (CR)	12.03	¬	12.03 10/03/2016								2015				5,023.82	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.343	¬	0.343 10/03/2016							4.82	2014				9,004.45	0.290 0.3	379 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.700	¬	0.700 10/03/2016								2014				60,715.19	0.550 0.7	737 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.088	1.15 #	0.087 10/03/2016	0.085	0.085 0.09	0.088	0.088				2014	734,262	170	64,362.61	205,863.10	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.21	¬	1.21 10/03/2016							43.64	2014				18,513.00	0.706 1	.21 555
46,821,187 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	R) 0.048	2.13 #	0.047 10/03/2016	0.047	0.047 0.04	18 0.048	0.047				2014	460	5	21.63	2,247.42	0.028 0.0	060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	10.41	¬	10.41 10/03/2016							12.57	2014				126,559.58	9.51 11.	1.40 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.155	4.73 #	0.148 10/03/2016	0.147	0.147 0.16	0.155	0.154				2014	2,483,790	247	381,679.44	1,383,056.40	0.121 0.1	160 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008	- BANK OF GREECE (CR)	9.19	0.11 #	9.18 10/03/2016	9.18	9.00 9.3	9 9.19	9.13					4,119	72	37,623.82	182,558.30	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.160	7	0.160 10/03/2016								2014				3,837.84	0.139 0.2	250 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.200	7	0.200 10/03/2016								2014				3,168.48	0.200 0.2	227 175
15,816,009 0.300			01/07/2009	7 17/07/2000	- BYTE COMPUTER SA (CR)	0.293	¬	0.293 10/03/2016							4.41	2014				4,634.09	0.257 0.3	318 <b>95</b> 3
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	17.97	-0.77 <b>Q</b>	18.11 10/03/2016	18.00	17.87 18.	14 17.97	18.00					3,915	51	70,455.07	6,615,499.11	15.97 19.	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.094	¬	0.094 10/03/2016	0.094	0.088 0.0	0.094	0.091			15.52	2014	8,163	18	739.97	9,505.64	0.067 0.1	105 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	CR) 0.114		0.114 10/03/2016								2014				459.98	0.063 0.1	119 357
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.939		0.939 10/03/2016	0.946	0.922 0.9	3 0.939	0.946			36.29	2015	24,554	67	23,226.53	116,595.82	0.672 1	.03 175
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.093	¬	0.093 10/03/2016							33.08	2015				921.40	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.50	¬	3.50 10/03/2016							15.21	2014				143,740.80	3.37 4	4.12 135
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.90	¬	2.90 10/03/2016							-(6)-	2014				43,500.00	2.70 2	2.90 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.112	¬	0.112 10/03/2016								2014				3,888.64	0.066 0.1	148 372
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.450	¬	0.450 10/03/2016								2014				1,742.90	0.450 0.5	550 135
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.408	-0.49 <b>Q</b>	0.410 10/03/2016	0.400	0.380 0.40	0.408	0.387				2014	3,207	8	1,241.24	4,590.00	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.132	¬	0.132 10/03/2016								2014				4,248.82	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.390	0.26 #	0.389 10/03/2016	0.389	0.389 0.39	0 0.390	0.389				2014	11	2	4.28	7,189.65	0.320 0.4	405 175
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.169	¬	0.169 10/03/2016								2014				5,363.14	0.144 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.700	¬	0.700 10/03/2016							17.56	2014				16,679.69	0.690 0.8	850 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.34	0.75 #	1.33 10/03/2016	1.33	1.31 1.3	36 1.34	1.33				2014	121,249	274	161,626.84	237,181.76	0.857 1	.51 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.654	0.61 #	0.650 10/03/2016	0.635	0.635 0.6	8 0.654	0.645			11.09	2014	204	6	131.51	54,064.22	0.533 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.930	¬	0.930 10/03/2016	0.930	0.930 0.93	30 0.930	0.930			10.16	2014	110	1	102.30	24,859.07	0.869 1	.00 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pi	vg	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
14,050,971 0.340			06/07/2011 17/10/20	)2	ELTRAK SA (CR)	1.15	¬	1.15 10/03/2016	1.15	1.15	1.15 1.15	1.15				2014	110	1	126.50	16,158.62	0.990	1.35 275
13,230,000 0.300			11/08/2010 24/09/20	15	ELVE SA (CR)	0.390	¬	0.390 10/03/2016							0.92	2014				5,159.70	0.327 0.	.410 376
2,185,998,765 0.300			02/05/2008 27/11/20	15	EUROBANK ERGASIAS (CR)	0.772	1.58 #	0.760 10/03/2016	0.751	0.745	0.789 0.772	0.774				2014	14,213,073	3,107	11,007,926.82	1,687,591.05	0.241 1	1.03 835
7,959,900 0.600			02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	1.58	-1.86 Œ	1.61 10/03/2016	1.63	1.58	1.63 1.58	1.59			-(6)-	2014	110	3	174.80	12,576.64	1.12	1.74 279
27,503,677 0.630			11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.29	-1.53 Œ	1.31 10/03/2016	1.27	1.26	1.29 1.29	1.27			3.46	2014	466	3	590.70	35,479.74	1.21	1.44 853
13,673,200 0.880			18/07/2008 26/07/20	)1	EVROFARMA SA (CR)	0.126	-2.33 Œ	0.129 10/03/2016	0.129	0.126	0.132 0.126	0.128				2014	26,961	26	3,454.43	1,722.82	0.120 0.	.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/20	00	EYDAP S.A. (CR)	4.32	-2.26 Œ	4.42 10/03/2016	4.44	4.32	4.46 4.32	4.40			10.97	2014	12,903	147	56,769.26	460,080.00	3.60 5	5.20 757
52,800,154 0.300	0.2		20/08/2014 21/06/20	)4	F.G. EUROPE S.A. (CR)	0.539	¬	0.539 10/03/2016								2014				28,459.28	0.441 0.	.649 372
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.091	¬	0.091 10/03/2016								2014				928.53	0.039 0.	.099 376
11,720,024 0.540	0.0394		21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.64	¬	2.64 10/03/2016							8.09	2014				30,940.86	2.25	3.00 272
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	0.810	7	0.810 10/03/2016								2014				3,386.97	0.810 1	1.01 357
66,948,210 0.300	0	.1005	22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	17.20	-0.06 Œ	17.21 10/03/2016	17.21	16.81	17.22 17.20	17.07				2014	51,093	483	872,174.76	1,151,509.21	12.50 18	8.45 537
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	2.99	3.46 #	2.89 10/03/2016	2.91	2.81	3.02 2.99	2.91				2015	18,601	120	54,090.30	152,467.04	2.00	3.06 372
50,593,832 0.300			07/07/2010 07/09/20	l1	FRIGOGLASS SA (CR)	0.670	1.21 #	0.662 10/03/2016	0.661	0.661	0.700 0.670	0.675				2014	59,984	135	40,480.17	33,897.87	0.599	1.87 275
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.211	9.90 #	0.192 10/03/2016	0.211	0.211	0.211 0.211	0.210			7.09	2014	3	1	0.63	2,970.11	0.191 0.	.570 357
103,144,548 0.570			01/08/2011 07/08/20	15	GEK TERNA (CR)	1.58	1.93 #	1.55 10/03/2016	1.51	1.51	1.58 1.58	1.56			26.23	2014	96,070	221	150,015.95	162,968.39	1.05	1.64 235
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	4.70	7	4.70 10/03/2016								2014				39,568.13	3.90	4.71 575
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.309	-0.32 Œ	0.310 10/03/2016	0.286	0.285	0.309 0.309	0.286			10.88	2014	1,295	4	370.41	7,434.54	0.253 0.	.333 279
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/20	00	GR. SARANTIS SA (CR)	7.39	2.92 #	7.18 10/03/2016	7.20	7.20	7.45 7.30	7.41			15.65	2014	8,105	21	60,065.05	256,957.56	6.56	8.00 376
101,260,000 2.13	0.1821 0	.3037	19/03/2015 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.55	0.67 #	7.50 10/03/2016	7.40	7.40	7.59 7.55	7.54			14.19	2015	34,564	164	260,634.25	764,513.00	6.95	7.70 867
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	1.04	7	1.04 10/03/2016								2014				8,674.38	0.954	1.04 279
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.246	¬	0.246 10/03/2016	0.246	0.245	0.246 0.246	0.245				2014	980	7	240.35	24,914.79	0.193 0.	.305 175
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.644	0.63 #	0.640 10/03/2016	0.640	0.620	0.644 0.644	0.629				2015	1,500	7	943.10	19,027.86	0.567 0.	.749 273
65,368,563 1.30		0.21	26/05/2015 07/08/20	15	HELLENIC EXCHANGES-A.S.E. (CR)	5.20	1.37 #	5.13 10/03/2016	5.13	5.08	5.23 5.20	5.19			32.91	2014	71,345	258	370,396.04	339,916.53	3.40 5	5.33 877
305,635,185 2.18			31/12/2014 01/10/20	3 4795	HELLENIC PETROLEUM (CR)	3.96	0.25 #	3.95 10/03/2016	3.90	3.86	3.97 3.96	3.93			43.95	2015	209,364	722	822,930.05	1,210,315.33	2.74	4.15 53
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.121	0.83 #	0.120 10/03/2016	0.126	0.121	0.128 0.124	0.122				2014	2,472	9	300.89	36,993.62	0.078 0.	.128 453
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.427	2.64 #	0.416 10/03/2016	0.430	0.422	0.440 0.422	0.432				2014	1,641	10	709.20	27,943.36	0.360 0.	.563 453
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.700	7	0.700 10/03/2016								2014				5,808.93	0.568 0.	.822 <b>9</b> 57
28,580,100 0.400	0.025		18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	0.993	-0.30 Œ	0.996 10/03/2016	0.999	0.962	1.06 0.990	0.978			9.49	2014	9,926	70	9,710.38	28,380.04	0.891 1	1.15 235
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.500	¬	0.500 10/03/2016								2014				4,545.00	0.500 0.	.590 <b>95</b> 3
20,578,374 0.620		0.4	04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.470	-6.00 <b>Œ</b>	0.500 10/03/2016	0.470	0.470	0.470 0.470	0.470			0.38	2014	380	1	178.60	9,671.84	0.420 0.	.594 279
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.165	-5.17 <b>Œ</b>	0.174 10/03/2016	0.124	0.124	0.165 0.165	0.130				2014	2,240	8	291.41	1,853.48	0.120 0.	.229 957
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.063	7	0.063 10/03/2016								2014				2,643.07	0.063 0.	.093 235
2,566,836 0.440			13/08/2010 09/01/20	)7	INTERWOOD-XYLEMPORIA (PR)	0.171	¬	0.171 10/03/2016								2014				2,643.07	0.171 0.	.189 235
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.427	29.39 #	0.330 10/03/2016	0.330	0.330	0.428 0.427	0.386			3.45	2014	37	5	14.28	9,886.86	0.222 0.	.428 235
133,025,996 1.41			03/07/2007 07/01/20	)2	INTRACOM HOLDINGS (CR)	0.339	8.65 #	0.312 10/03/2016	0.312	0.312	0.357 0.339	0.339				2014	410,538	509	139,125.80	45,095.81	0.245 0.	.357 957
158,961,721 0.300			30/05/2013 14/11/20	)7	INTRALOT (CR)	1.15	0.88 #	1.14 10/03/2016	1.15	1.15	1.17 1.15	1.15				2014	260,043	83	299,298.42	182,805.98	1.01 1	1.21 575
77,654,850 0.580			01/07/2011 21/02/20	)3	J & P - AVAX SA (CR)	0.297	4.95 #	0.283 10/03/2016	0.310	0.285	0.310 0.297	0.297			1 38	2014	44,853	92	13,300.02	23,063.49	0.208.0	.358 235

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Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
136,059,759 1.19	0.18	0.18	23/12/2	014 05/03/201	14	JUMBO SA (CR)	11.00	0.37 #	10.96 10/03/2016	10.96	10.96 11	.05 11.00	11.00			20.05	2015	95,251	260	1,047,457.64	1,496,657.35	8.75 11	1.78 374
9,742,920 0.400	0.01	0.01	10/08/2	015 14/07/200	00	KARAMOLEGOS SA (CR)	0.850	0.12 #	0.849 10/03/2016	0.848	0.848 0.	350 0.850	0.848			8.17	2014	286	3	242.67	8,281.48	0.601 1	1.14 357
14,679,792 1.68			24/06/2	014 04/09/200	00	KARATZIS SA (CR)	3.75		3.75 10/03/2016							9.07	2014				55,049.22	3.44 3	3.95 272
13,202,756 0.350			01/07/2	004 05/08/201	14	KEKROPS SA (CR)	0.269	-3.93 Œ	0.280 10/03/2016	0.269	0.269 0.	269 0.269	0.269				2014	300	1	80.70	3,551.54	0.195 0.3	.330 863
7,595,160 0.600			08/08/2	008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.386	9.97 #	0.351 10/03/2016	0.351	0.351 0.	386 0.386	0.377				2014	100	5	37.73	2,931.73	0.220 0.	.586 57!
23,648,700 0.350			13/07/2	011 31/03/201	15	KLEEMAN HELLAS SA (CR)	1.42	6.77 #	1.33 10/03/2016	1.29	1.29 1	.42 1.42	1.36			5.72	2014	13,080	51	17,769.90	33,581.15	1.21 1	1.54 275
40,219,218 0.300			25/05/2	009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.252	¬	0.252 10/03/2016	0.252	0.252 0.	252 0.252	0.252				2014	24	1	6.05	10,135.24	0.227 0.2	.299 23!
21,224,340 0.420			02/07/2	008 25/04/200	)6	KORDELLOS BROS SA (CR)	0.290	8.21 #	0.268 10/03/2016	0.290	0.290 0.	290 0.290	0.290				2014	10	1	2.90	6,155.06	0.216 0.2	.290 175
13,586,500 0.390			25/06/2	010 28/05/200	)8	KORRES (CR)	3.40	-2.30 <b>Œ</b>	3.48 10/03/2016	3.34	3.34	.46 3.40	3.38				2014	174	4	588.36	46,194.10	2.92 3	3.90 376
29,480,000 0.420			19/07/2	010 01/08/200	)7	KRETA FARM SA (CR)	0.340	2.41 #	0.332 10/03/2016	0.350	0.340 0.	350 0.340	0.340			9.34	2014	920	5	313.10	10,023.20	0.300 0.4	.416 357
33,065,136 0.380		0.06	04/08/2	015 16/09/201	13	KRI-KRI S.A. (CR)	1.53	-1.92 <b>Œ</b>	1.56 10/03/2016	1.55	1.53	.62 1.53	1.55			14.17	2014	4,377	16	6,776.67	50,589.66	1.52 1	1.90 35
15,804,800 0.360			15/06/2	010 12/03/200	)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	9.82 #	0.336 10/03/2016	0.336	0.336 0.	369 0.369	0.368				2014	914	4	336.80	5,831.97	0.203 0.3	.369 353
23,719,554 0.990	0	2406	14/08/2	015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.38	0.85 #	2.36 10/03/2016	2.36	2.30 2	.40 2.40	2.35			9.04	2014	6,389	17	15,032.96	56,452.54	2.11 2	2.44 235
79,721,775 0.300			30/05/2	007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.00	0.25 #	3.99 10/03/2016	3.99	3.97	.01 4.00	4.00				2014	10,254	44	41,013.16	318,887.10	3.12 4	4.24 863
21,364,000 1.12			05/07/2	010 10/08/200	)5	LAMPSA HOTEL SA (CR)	16.00		16.00 10/03/2016							97.14	2014				341,824.00	15.51 17	7.00 57
5,939,268 0.620			10/07/2	003 03/01/200	)2	LANAKAM SA (CR)	0.600		0.600 10/03/2016	0.600	0.600 0.	500 0.600	0.600				2014	255	2	153.00	3,563.56	0.600 0.6	.638 376
7,734,375 1.00			09/07/2	007 07/01/201	1	LIVANIS SA (CR)	0.129		0.129 10/03/2016								2014				997.73	0.072 0.	.148 55!
4,740,000 0.860				14/03/200	)3	LOGISMOS S.A. (CR)	0.432		0.432 10/03/2016								2014				2,047.68	0.432 0.4	.489 953
17,125,062 0.940			01/06/2	010 02/02/201	15	LOULIS MILLS SA (CR)	1.56		1.56 10/03/2016							7.63	2014				26,715.10	1.35 1	1.67 35
939,385,586 0.300			26/04/2	007 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.100	7.53 #	0.093 10/03/2016	0.091	0.091 0.	105 0.100	0.099				2014	4,665,654	749	463,508.72	93,938.56	0.048 0.	.105 87
9,819,370 0.690			14/08/2	007 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.237	¬	0.237 10/03/2016								2014				2,327.19	0.237 0.3	.324 23
468,700	0.65	1	25/06/2	015 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	5.10	1.19 #	5.04 10/03/2016	5.10	5.10	.10 5.10	5.10			0.35	2014	81	3	413.10	2,390.37	4.87 8	8.49 177
51,950,600 0.320	0.3	0.5	08/05/2	015 21/10/200	)5	METKA (CR)	6.69	-0.74 <b>Œ</b>	6.74 10/03/2016	6.80	6.68	.80 6.69	6.74			4.70	2014	14,333	142	96,544.29	347,549.51	6.24 7	7.30 275
10,500,000 0.950			24/06/2	008 19/12/201	13	MEVACO SA (CR)	0.890	-4.30 <b>Œ</b>	0.930 10/03/2016	0.890	0.890 0.	390 0.890	0.890				2014	225	2	200.25	9,345.00	0.705 1	1.02 275
6,700,000 0.800	0.16	0.03	26/06/2	015 29/05/201	14	MILLS KEPENOS (CR)	1.70	-3.41 <b>Œ</b>	1.76 10/03/2016	1.70	1.70 1	.70 1.70	1.70			7.39	2014	1	1	1.70	11,390.00	1.54 1	1.89 357
6,200,000 0.500			22/06/2	010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.060		0.060 10/03/2016								2014				372.00	0.060 0.0	.092 370
12,417,000 0.480			28/07/2	008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.24		3.24 10/03/2016	3.14	3.12	.24 3.24	3.18			23.85	2014	6,277	71	19,978.25	40,231.08	2.75 3	3.77 <b>9</b> 53
11,700,000 0.590			02/06/2	009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.464		0.464 10/03/2016								2014				5,428.80	0.457 0.	549 53
110,782,980 0.750	0.2		0.15 07/12/2	015 04/11/201	13	MOTOR OIL (CR)	9.56	-0.42 <b>Œ</b>	9.60 10/03/2016	9.60	9.52	.79 9.56	9.61			5.27	2015	97,368	328	935,249.46	1,059,085.29	8.13 10	0.40 53
116,915,862 0.970			11/05/2	009 19/10/201	15	MYTILINEOS HOLDINGS (CR)	3.40		3.40 10/03/2016	3.43	3.36	.51 3.40	3.44				2014	110,948	388	381,197.57	397,513.93	2.70 3	3.70 175
8,321,682 0.670			17/08/2	007 23/11/199	99	N. LEVEDERIS SA (CB)	0.138	-9.80 <b>Œ</b>	0.153 10/03/2016	0.138	0.138 0.	138 0.138	0.138				2014	10	1	1.38	3,827.44	0.138 0.	.195 175
2,160,524 0.670	0.0436 0	0436	29/07/2	015 23/11/199	99	N. LEVEDERIS SA (PB)	1.24		1.24 10/03/2016								2014				3,827.44	1.24 1	1.25 175
11,510,102 0.890			24/06/2	005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.245		0.245 10/03/2016	0.245	0.245 0.	245 0.245	0.245				2014	30	1	7.35	2,819.97	0.135 0.3	.313 376
6,340,000 0.600			30/11/2	009 04/12/201	15	NAKAS MUSIC	0.700		0.700 10/03/2016							7.29	2015				4,438.00	0.600 0.8	825 53
9,147,151,527 0.300			16/05/2	008 30/11/201	15	NATIONAL BANK (CR)	0.229	-2.97 <b>Œ</b>	0.236 10/03/2016	0.236	0.228 0.	242 0.229	0.236				2014	23,478,662	2,423	5,535,178.23	2,094,697.70	0.099 0.3	340 83
23,935,280 0.300			29/06/2	009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR	0.070		0.070 10/03/2016								2014				1,675.47	0.049 0.0	.084 55!
27,848,000 0.300	0.004 0	0032	18/08/2	015 02/09/200	)3	NEWSPHONE HELLAS SA (CR)	0.205	¬	0.205 10/03/2016							23.31	2014				5,708.84	0.135 0.2	.250 279
22,996,875 1.25			24/06/2	011 02/02/201	16	NEXANS HELLAS SA (CR)	0.988	5.11 #	0.940 10/03/2016	0.988	0.988 0.	988 0.988	0.988				2014	10	1	9.88	22,720.91	0.781 1	1.09 27:

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Number of Outstanding Securities Nominal Value		ividends [ 2014	-	Date of Last lividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price		ice Last ax price	Avy	ast 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	10/11/2008		NIREFS SA (CR)	0.124	10.71 #	0.112 10/03/20	16 0.110	0.110 0	145 0.124	0.118				2014	68,965	82	8,131.9	32,119.78	0.072	2 0.145 35
319,000,000 0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001		OPAP (CR)	6.38	0.31 #	6.36 10/03/20	6.31	6.23	6.47 6.38	6.34			10.53	2014	544,551	1,338	3,452,514.22	2,035,220.00	5.1 <i>6</i>	6 7.65 57
490,150,389 2.83		0.08		25/06/2015	18/06/1998		OTE (CR)	8.04	0.88 #	7.97 10/03/20	16 7.90	7.90	8.04 8.04	7.99			42.56	2015	355,533	680	2,840,027.72	3,940,809.13	6.55	5 9.19 65
25,000,000 2.00	0.12	0.099		25/06/2015	08/08/2003		P.P.A. S.A. (CR)	11.68	-1.02 Œ	11.80 10/03/20	16 11.73	11.51 1	1.75 11.68	11.62			43.17	2014	3,284	58	38,166.2	292,000.00	9.80	0 14.78 27
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 10/03/20	16							2014				- 889.89	0.179	9 0.179 27
3,953,090 0.900		0.067		27/05/2015	05/12/2012		PAPERPACK (CR)	0.958	-0.21 <b>Œ</b>	0.960 10/03/20	0.958	0.958 0	958 0.958	0.958			2.94	2014	1,335	1	1,278.9	3,787.06	0.651	1 1.03 27
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.196	¬	0.196 10/03/20	16 0.196	0.196 0	196 0.196	0.196				2014	25	1	4.90	9,956.28	0.174	4 0.217 37
7,070,400 0.930				18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.68	0.55 #	3.66 10/03/20	16 3.60	3.60	3.68 3.68	3.64			34.51	2015	205	5	746.40	26,019.07	3.43	3 3.68 27
8,733,183,280 0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.172	0.58 #	0.171 10/03/20	0.168	0.166 0	178 0.172	0.173				2014	17,776,698	1,580	3,075,045.68	3 1,502,107.52	0.067	7 0.293 83
22,080,000 0.330	0.2			21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.00	¬	4.00 10/03/20	16 4.12	3.97	4.12 4.00	4.00			5.51	2014	2,701	31	10,804.2	88,320.00	3.93	3 4.56 <b>9</b> 5
232,000,000 4.60		0.05		20/07/2015	12/12/2001		PPC (CR)	3.17	-2.16 <b>Œ</b>	3.24 10/03/20	16 3.20	3.11	3.30 3.17	3.19			21.49	2014	500,890	940	1,598,266.19	735,440.00	2.34	4 4.08 75
11,812,193 0.470		0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.425	-0.93 Œ	0.429 10/03/20	0.434	0.413 0	434 0.425	0.418			11.25	2014	139	7	58.0	5,020.18	0.388	8 0.546 <b>9</b> 5
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.319	7	0.319 10/03/20	0.319	0.319 0	319 0.319	0.319			11.98	2014	13	2	4.1	8,723.09	0.251	1 0.319 <b>9</b> 5
11,962,443 0.300				05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	3.62	-1.36 Œ	3.67 10/03/20	16 3.52	3.52	3.62 3.62	3.56			19.10	2014	100	3	356.20	43,304.04	3.30	0 4.05 <b>9</b> 5
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.301	-0.33 Œ	0.302 10/03/20	0.302	0.301 0	302 0.301	0.302				2014	1,550	3	467.60	17,287.90	0.300	0 0.340 86
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.255	-0.78 Œ	0.257 10/03/20	0.255	0.254 0	255 0.255	0.255				2014	750	4	191.1	5,681.40	0.169	9 0.264 53
7,500,000 0.800	0.0863	0.1		19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.98	8.20 #	1.83 10/03/20	1.98	1.83	1.98 1.98	1.97			8.93	2014	30	7	58.9	7 14,850.00	1.75	5 2.25 35
52,067,296 0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.138	-4.83 Œ	0.145 10/03/20	0.142	0.136 0	144 0.138	0.138				2015	22,000	7	3,046.3	7,185.29	0.084	4 0.188 37
204,235,184 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.105	9.38 #	0.096 10/03/20	0.094	0.094 0	105 0.105	0.102			1.16	2014	1,000	3	101.99	21,444.69	0.074	4 0.108 35
6,456,530 1.61				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.07	7.00 #	1.00 10/03/20	1.06	1.06	1.07 1.07	1.07			8.15	2015	2	2	2.13	6,908.49	0.840	0 1.28 <b>9</b> 5
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 10/03/20	0.699	0.699 0	699 0.699	0.699				2014	10	1	6.99	9 19,878.35	0.630	0 0.700 13
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.695	2.21 #	0.680 10/03/20	0.654	0.654 0	727 0.695	0.686				2014	3,641	32	2,496.7	28,281.88	0.565	5 0.831 37
109,314,400 0.300				28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.40	1.70 #	2.36 10/03/20	16 2.34	2.33	2.42 2.40	2.37				2014	40,405	183	95,842.28	3 262,354.56	1.92	2 2.47 75
36,300,000 1.12	0.285	0.24		03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 2.90	-3.01 Œ	2.99 10/03/20	16 2.92	2.90	2.96 2.90	2.93			7.96	2014	2,030	14	5,948.50	105,270.00	2.65	5 3.05 75
45,094,620 0.660	0.05	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.34	-1.47 Œ	1.36 10/03/20	1.37	1.32	1.37 1.34	1.33				2014	35,391	46	47,101.0	60,426.79	1.25	5 1.41 13
77,063,568 4.00		0.1551		24/06/2015	25/06/2004		TITAN CEMENT (CR)	19.80	0.66 #	19.67 10/03/20	19.65	19.55 1	9.85 19.80	19.79			27.86	2015	30,653	294	606,620.1	1,592,768.25	14.86	6 20.00 23
7,568,960 4.00		0.1551		24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	8.84	-0.34 Œ	8.87 10/03/20	16 8.82	8.50	8.86 8.86	8.78			12.44	2015	511	14	4,486.8	1,592,768.25	7.36	6 8.92 23
10,080,000 3.00	0.6	1.95		04/05/2015	27/08/2001		TPA SA (CR)	20.03	0.91 #	19.85 10/03/20	16 20.52	19.81 2	0.52 20.05	20.01			9.48	2014	149	9	2,981.9	201,902.40	18.10	0 24.10 27
15,627,315 0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.070	2.94 #	0.068 10/03/20	0.068	0.068 0	070 0.070	0.068				2014	2,174	10	148.2	7 1,093.91	0.053	3 0.091 23
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	7	0.150 10/03/20	16							2014				2,821.50	0.115	5 0.165 23
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.22	7	1.22 10/03/20	1.21	1.20	1.27 1.22	1.23					169,647	444	208,323.89	316,211.51	0.928	8 1.67 27
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.800	7	0.800 10/03/20	0.800	0.800 0	0.800 0.800	0.800				2014	100	1	80.08	3,974.88	0.611	1 1.00 27
6,325,000 0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.12		1.12 10/03/20	16						32.65	2014				7,084.00	0.978	8 1.12 27
Exchange Trac	ded F	unds	(ETF	s)																				
6,030,903					24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.54	-2.17 <b>Œ</b>	1.57 10/03/20	1.54	1.54	1.54 1.54	1.54					500	1	767.50	)	1.13	3 1.81 120
294,878					29/06/2009		NBGAM ETF	6.60	7	6.60 10/03/20	16 6.60	6.60	6.60 6.60	6.60					2	1	13.20	)	4.50	0 7.23 120
388,550					03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	5.80	0.35 #	5.78 10/03/20	16 5.80	5.80	5.80 5.80	5.80					2	1	11.60	)	4 90	0 5.80 120

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Number of Outstanding Securities Nominal Value		dends [1] 2014	Date of Last C 2015 Dividend [2]	. Moto	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Low Dispersio	n																				
14,000,000 4.15			23/04/2010 29	9/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.39	¬	4.39 10/03/2016	4.39	4.39	4.39 4.39	4.39			22.18	2015	38	2 166	.82 61,460.00	4.20 6.0	.00 863
63,900,000 3.00			23/06/2003 04	4/11/2008 4816	ASTIR PALACE SA (CR)	3.07	1.99 #	3.01 10/03/2016	2.97	2.97	3.10 3.10	3.07				2015	272	4 833	.84 196,173.00	2.90 3.5	.51 575
134,652,904 0.800			09/08/2004 08	8/03/2006 4814	ATHENA SA (CR)	0.098	¬	0.098 10/03/2016								2014			13,195.98	0.018 0.09	198 235
191,660,320 0.300			20/07/2009 29	9/12/2010 4817	ATTICA HOLDINGS (CR)	0.680	5.92 #	0.642 10/03/2016	0.680	0.660 (	.680 0.660	0.680			96.25	2015	440	5 299	.10 130,329.02	0.490 0.70	00 575
13,404,440 8.63			02/04/2001 00	6/03/1992 4822	IONIAN HOTELS SA (CR)	6.08	¬	6.08 10/03/2016							37.59	2015		***	81,499.00	5.64 8.1	.13 575
2,760,000 11.83	8.5	9.3	23/06/2015 10	6/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	237.45	¬	237.45 10/03/2016							10.58	2014			655,362.00	228.00265.0	.00 378
106,980,050 2.25			25/07/2008 24	4/02/2014 5046	MINOAN LINES SA (CR)	2.30	¬	2.30 10/03/2016	2.30	2.30	2.30 2.30	2.30				2014	1,092	2 2,511	.60 246,054.12	2.00 2.3	.30 575
255,494,534 3.00			02/03/2012 23	3/12/2015 5104	NBG PANGAEA (CR)	4.00	¬	4.00 10/03/2016							13.51	2014			1,021,978.14	3.45 6.0	.03 867
17,240,776 0.370			14/07/2005 30	0/09/2003 4827	PERSEUS SA (CR)	0.515	¬	0.515 10/03/2016							2.48	2014			8,879.00	0.277 0.51	15 357
54,888,240 1.13	0.09		25/04/2014 22	2/03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.980	7	0.980 10/03/2016								2015			53,790.48	0.611 1.2	.25 867
Surveillance																					
33,301,715 0.320			27/06/2003 08	8/07/2009 4978	AEGEK (CR)	0.039	18.18 #	0.033 10/03/2016	0.033	0.033 (	.039 0.039	0.039				2014	12,006	8 468	.17 1,298.77	0.029 0.07	)72 235
13,000,000 1.00			01/08/2007 07	7/04/2000 5093	AKRITAS SA (CR)	0.100	7	0.100 10/03/2016	0.100	0.100 (	.100 0.100	0.100				2014	130	2 13	.00 1,300.00	0.061 0.53	30 235
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.027	7	0.027 10/03/2016	0.027	0.027 (	.027 0.027	0.027				2014	41,970	1 1,133		0.019 0.02	
2,969,713 0.300			02/07/2008 28	8/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.192	7	0.192 10/03/2016								2014			13,383.45	0.192 0.24	240 575
312,163 0.300			02/07/2008 28	8/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.666	¬	0.666 10/03/2016								2014			13,383.45	0.666 1.0	.04 575
185,373,016 0.300			02/07/2008 28	8/02/2011 4957	ANEK LINES SA (CR)	0.068	13.33 #	0.060 10/03/2016	0.070	0.060 (	.070 0.070	0.068				2014	18,260	8 1,249	.70 13,383.45	0.050 0.07	)79 575
20,255,805 0.300			22/08/2006 02	2/08/2010 4881	AXON HOLDING SA (CR)	0.012	¬	0.012 10/03/2016								2014			243.07	0.012 0.07	70 453
17,579,754 4.16			18/08/2006 02	2/08/2010 5097	BIOTER SA (CR)	0.088	17.33 #	0.075 10/03/2016	0.060	0.060 (	.090 0.090	0.088				2014	528	5 46	.68 1,547.02	0.038 0.14	49 235
14,173,104 0.300			11/08/2010 28	8/11/2013 5055	DIONIC (CR)	0.036	¬	0.036 10/03/2016								2014			510.23	0.024 0.05	54 279
15,878,748 0.480			10/07/2006 22	2/03/2004 5095	DOMIKI KRITIS SA (CR)	0.253	¬	0.253 10/03/2016								2014			4,017.32	0.204 0.31	18 235
3,961,300 1.28			29/06/2004 03	3/08/2000 5080	DUROS SA (CR)	0.300	¬	0.300 10/03/2016								2014			1,188.39	0.300 0.30	300 376
7,085,888 1.59			02/07/1996 0	6/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 10/03/2016								2014			28,130.98	3.97 3.9	.97 863
6,000,000 0.600			13/06/2008 08	8/04/2004 4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 10/03/2016								2014			54.00	0.009 0.00	109 853
21,820,410 0.800			22/05/2008 02	2/08/2011 4882	EUROMEDICA SA (CR)	0.012	7	0.012 10/03/2016								2014			261.84	0.012 0.02	)28 453
110,097,185 0.300			04	4/12/2013 5033	Forthnet (CR)	0.420	17.65 #	0.357 10/03/2016	0.420	0.420 (	.420 0.420	0.420					11	2 4	.62 46,240.82	0.334 0.75	50 953
77,376,446 0.340			23/05/2005 18	8/08/2011 5094	G.E. DIMITRIOU (CR)	0.008	¬	0.008 10/03/2016	0.008	0.008	.008 0.008	0.008				2014	39,999	3 319	.99 619.01	0.006 0.01	)10 372
1,270,000 0.300			06/07/2007 06	6/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.084	¬	0.084 10/03/2016								2014			106.68	0.084 0.16	67 175
1,540,000 0.600			08/08/1994 19	9/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.062	7	0.062 10/03/2016								2014			1,228.56	0.006 0.06	162 353
25,179,640 0.600			08/08/1994 19	9/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	-19.64 Œ	0.056 10/03/2016	0.045	0.045	.045 0.045	0.045				2014	10	1 0	.45 1,228.56	0.025 0.07	70 353
7,125,216 0.650			01/07/2005 14	4/12/1999 4955	KRE.KA SA (CR)	0.122	7	0.122 10/03/2016								2014			869.28	0.090 0.14	44 357
51,081,030 1.00			20/08/2007 03	3/09/2007 4912	LAVIPHARM SA (CR)	0.135		0.135 10/03/2016								2014			6,895.94	0.092 0.15	55 457
4,419,616 1.58			21/07/2011 04	4/03/2015 4983	MEDICON S.A (CR)	0.390	-16.13 <b>Œ</b>	0.465 10/03/2016	0.390	0.390 (	.390 0.390	0.390			2.23	2014	790	3 308	.10 1,723.65	0.390 0.46	65 453
20,231,328 0.600			15/07/2008 25	5/06/2004 4879	NIKAS SA (CR)	0.119	¬	0.119 10/03/2016								2014			2,407.53	0.070 0.11	19 357
14,967,940 0.500			21/05/2008 04	4/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.129	7	0.129 10/03/2016								2014			1,930.86	0.058 0.12	29 863
40,946,303 0.360			18/07/2005 23	7/11/2007 5089	PC SYSTEMS SA (CR)	0.009	¬	0.009 10/03/2016								2014			368.52	0.007 0.01	114 953
18,750,000 0.300			02/07/2001 3	1/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.047	7	0.047 10/03/2016								2014			881.25	0.040 0.12	20 555

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Number of Outstanding Securities Nominal Value		lends [1] 2014 201	Date of Last 5 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4
Surveillance																					
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.075	13.64 #	0.066 10/03/2016	0.075	0.053	0.075 0.0	53 0.0	075		2.63	2014	505	3	37.7	7 1,823.94	0.050 0.092 2
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.034	-17.07 <b>Q</b>	0.041 10/03/2016	0.034	0.034	0.034 0.0	34 0.0	034			2014	10	1	0.3	4 2,221.09	0.034 0.103 3
7,914,480 0.300			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.430		0.430 10/03/2016								2014				- 3,403.23	0.360 5.64 5
10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.335	¬	0.335 10/03/2016								2014				- 3,412.53	0.096 0.335 1
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.009		0.009 10/03/2016							0.21	2014				147.45	0.006 0.009 3
13,191,620 0.620			04/08/2010	09/09/2002	1977 YALCO - CONSTANTINOU SA (CE	0.086	19.44 #	0.072 10/03/2016	0.086	0.086	0.086 0.0	36 0.0	086	***		2014	3,000	6	258.0	0 1,134.48	0.060 0.143 3
Under Deletion	1																				
1,130,180 0.440			20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.016		0.016 10/03/2016								2014				18.08	0.016 0.019 9
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 10/03/2016								2014				- 2,851.05	0.298 0.298 9
766,000 1.00					1937 TRIA ALFA SA (CR)	2.59	¬	2.59 10/03/2016								2014				- 2,317.14	1.80 2.59 3
245,000 1.00			19/07/2010	11/12/2012	1938 TRIA ALFA SA (PR)	1.36		1.36 10/03/2016								2014				- 2,317.14	1.36 1.36 3
4,737,503 0.320			22/06/2005	22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 10/03/2016								2014				1,421.25	0.300 0.300 3
Suspension St	atus																				
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											-	900.00	0.180 0.180 1
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												- 216.08	0.043 0.043 3
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.012		0.012 30/11/2015											-	- 2,582.96	0.012 0.012 9
21,382,067 0.300			02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120		0.120 31/03/2010											-	- 2,565.85	0.120 0.120 5
81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											-	979.73	0.012 0.012 2
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											-	- 10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013											-	- 3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007	13/12/1999	4702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010											-	- 3,068.88	0.140 0.140 3
30,159,583 0.470			26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050		0.050 26/03/2014											-	1,507.98	0.050 0.050 3
7,847,611 1.20			01/08/2007	28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (CR	0.150		0.150 29/11/2012											-	- 1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012											-	- 2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995	27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010											-	- 2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996	27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010											-	- 2,134.04	0.140 0.140 3
36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	- 2,756.17	0.064 0.150 3
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014											-	- 1,601.99	0.117 0.117 3
30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR	0.070	7	0.070 02/06/2015											-	- 2,127.30	0.070 0.070 3
71,082,707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (C	R) 1.23		1.23 09/03/2016											-	- 87,431.73	1.23 1.23 2
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											-	- 2,166.52	0.088 0.088 8
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CF	0.132		0.132 30/03/2012											-	- 2,315.89	0.132 0.132 8
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013											-	9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											-	9,186.78	0.096 0.096 2
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CI	R) 0.640	¬	0.640 14/07/2009											-	- 8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015											-	17,882.17	0.070 0.070 5

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Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Last 2015 Dividend [2]	' Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max 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	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 	 							2,932.98	0.1	25 0.125 27
20,210,127 1.53			27/06/1997	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 							1,414.71	0.0	70 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	60 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 	 							4,430.09	0.3	90 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	40 0.540 45
25,667,143 0.320			03/07/2000	18/12/2007 454	8 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	20 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	80 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 	 							232.49	0.0	08 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	48 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 	 							39.14	0.0	06 0.006 55
151,189,500 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 							9,071.37	0.0	54 0.070 55
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 							1,113.60	0.0	80 0.080 37
510,840 1.00			15/07/2008	21/11/2013 503	6 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	68 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 	 							4,480.81	0.0	50 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	26 0.026 37

Daily Official List Year: 137 Trading Day No: 49 Section 2: Shares' Notes Friday, 11 March, 2016

#### Shares' Notes

#### Code Note text

- Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- [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
- Suspension of trading as of 25/2/2010 4616
- 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.
- Suspension of trading as of 1/6/2010. 4652
- Transfer to Surveillance category as of 4/4/2006 4690
- 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.
- 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 4795 withholding tax, in accordance with the applicable tax law provisions
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4815
- Transfer to the Low Dispersion Category as of 30/5/2011. 4816
- 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. Transfer to the Low Dispersion category as of 5/5/2010.
- 4827
- 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.
- 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
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 31/7/2012. 4912
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4918
- 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

Year: 137 Trading Day No: 49

Section 2: Shares' Notes

Friday, 11 March, 2016

#### Shares' Notes

Note text

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 49
Friday, 11 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: 49

Friday, 11 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: 49
Section 3: Figures of Securities Transactions			Friday, 11	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: 49

Friday, 11 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: 49Section 3: Figures of Securities TransactionsFriday, 11 March, 2016

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	11/03/2016	25,000	294,878			294,878	1,942,362.00	6.5870		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/03/2016	50,000	6,030,903			6,030,903	9,380,751.00	1.5554	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/03/2016	25,000	388,550			388,550	2,222,638.00	5.7203		27/10/2011

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 March, 2016

Year: 137 Trading Day No: 49

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/201	1		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 23/08/201	3		1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		11		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/201	3	***	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 March, 2016

Year: 137 Trading Day No: 49

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

## Daily Official List Year: 137 Trading Day No: 49

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 11 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		•		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	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	Momboi	manor		manor	Cicaring	Cicaring
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAI	OSK <b>@35H9</b> 28115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			a			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
ROTRUST BROKERAGE S.A.			a						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	, ,,	, ,,	а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		. =====	а	а					
STATE OF OCCUPANTED THE WORLD FINANCIAL DELIVIORS ETD	+357 22710710	357 22339332							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	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			а			а		oledning	Oleaning
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	a	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	00.040004.4700	040 00477/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_			_			
KAPPA SECURITIES S.A.	. 20 2102/70/00	. 20 210 27 41002	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	-			-			
ARAMANOF SECURITIES-INV. SERVICES S.A. , SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
z, sq. agion Theodoron Athina  AIKI Financial Services LTD	+30 2103212947	T3U Z IU-3Z I /U88		•					
AIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	a		a	•			
MAGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	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			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
21, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOOR\$5M228/3/60		_			_			
PANTELAKIS SECURITIES S.A.	20.210/0/5000	210 (020550	а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			a			
PEGASUS BROKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			•			
PIRAEUS BANK S.A.	+30 2103670700	130 210-30/0/00	а			a		а	
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	•			•		•	
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3353077							
PIRAEUS SECURITIES S.A.	(210) 0000710	(2.0) 020-1207	а		а	a	а		а
i, KORAL ATHINA	+30 2103354100	210-3354170	•			•			-
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 30 2 10000 1100	555.176	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_						
PROCHOICE SECURITIES LTD			а	а					
77, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							

## 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								

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 49

Friday, 11 March, 2016

#### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
YPRUS 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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
	08/01/2013
INVESTMENT BANK OF GREECE S.A.	
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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
	main market

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 49

Friday, 11 March, 2016

## 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

## 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

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Section 7: Index Futures
Friday, 11 March, 2016

Underlyi	ng Asset										Derivatives Market									
Price max Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement p	ice Life high		Settlement price		Life low	e low Trades		Open Interest	
FTSE/Athex Large	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)			
156.76 153.50	154.60	-0.02%	March 2016	153.50	156.50	152.75	154.50	154.50			15	4.75	170.50		152	2,392	7,992			
			April 2016	155.00	157.00	153.50	154.75	154.75			15	4.75	159.00		83	1,705	5,494			
			May 2016					155.25												
			June 2016					155.50			15	5.25	156.00				1			
			September 2016					156.25												
			December 201/					157.00												

					atives Market	Deriv									g Asset	Jnderlyin	ı
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																ANK (CR)	LPHA E
10,201	7,846	416		2.64	1.89			1.90	1.90	1.85	1.98	1.86	March 2016	0.53%	1.90	1.85	1.98
962	478	31		2.68	1.89			1.88	1.88	1.86	1.96	1.87	June 2016				
								1.91					September 2016				
								1.92					December 2016				
(Contract Size: 100 Securities, Physical De																AG (CR)	C HBC
152				21.55	17.98			18.12					March 2016	-0.77%	17.97	17.87	18.14
9	9	5		18.15	18.12			17.95	17.95	17.95	17.98	17.98	June 2016				
								18.30					September 2016				
-								18.39					December 2016				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	ORINTH
413	57	7		1.08	0.948			0.950	0.950	0.940	0.950	0.940	March 2016	0.00%	0.939	0.922	0.963
210	37	4		0.965	0.956			0.958	0.958	0.958	0.965	0.965	June 2016				
								0.949					September 2016				
								0.954					December 2016				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
1,014	29	6		1.87	1.37			1.33	1.33	1.32	1.36	1.32	March 2016	0.75%	1.34	1.31	1.36
356	94	12		1.40	1.37			1.35	1.35	1.33	1.37	1.36	June 2016				
								1.34					September 2016				
								1.35					December 2016				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	.UROBA
25,130	4,636	247		1.14	0.765			0.762	0.762	0.741	0.787	0.751	March 2016	1.58%	0.772	0.745	0.789
7,674	3,970	130		1.16	0.756			0.758	0.758	0.735	0.772	0.735	June 2016				
								0.768					September 2016				
								0.772					December 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
196	20	4		5.18	4.21			4.36	4.36	4.36	4.38	4.38	March 2016	-2.26%	4.32	4.32	4.46
35	10	2		4.38	4.21			4.35	4.35	4.35	4.38	4.38	June 2016				
								4.47					September 2016				
								4.49					December 2016				
(Contract Size: 100 Securities, Physical De																LLIE (CR)	OLLI FC
322	34	9		18.54	17.19			17.17	17.17	16.97	17.24	17.19	March 2016	-0.06%	17.20	16.81	17.22
49	23	5		17.82	17.22			17.32	17.32	16.99	17.32	17.15	June 2016				
								17.39					September 2016				
								17.48					December 2016				
(Contract Size: 100 Securities, Physical De															(CR)	ASS SA	RIGOGI
1,180	181	14		1.98	0.672			0.670	0.670	0.662	0.694	0.662	March 2016	1.21%	0.670	0.661	0.700
180	174	15		0.710	0.678			0.675	0.675	0.672	0.690	0.672	June 2016				
								0.669					September 2016				
								0.672					December 2016				

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

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Open Interest					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	elow	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De											-					NA (CR)	GEK TER
5,920	192	31		1.63	1.56			1.58	1.58	1.52	1.58	1.52	March 2016	1.93%	1.58	1.51	1.58
1,076	58	6		1.59	1.56			1.56	1.56	1.55	1.56	1.55	June 2016				
								1.57					September 2016				
	 					-		1.57				-	December 2016	<u></u>			
(Contract Size: 100 Securities, Physical De														R)	TIES (CF	PROPE	GRIVALI
160	15	3		8.14	7.18			7.24	7.24	7.21	7.24	7.21	March 2016	0.67%	7.55	7.40	7.59
25	10	2		7.30	7.19			7.22	7.22	7.22	7.22	7.22	June 2016				
								7.58					September 2016				
	 	-						7.62					December 2016				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.S	EXCHA	HELLEN
701	68	19		5.61	5.15			5.16	5.16	5.13	5.22	5.13	March 2016	1.37%	5.20	5.08	5.23
100	19	6		5.22	5.13			5.22	5.22	5.12	5.22	5.12	June 2016				
								5.18					September 2016				
<u></u>	 							5.21					December 2016				
(Contract Size: 100 Securities, Physical De														R)	EUM (CI	PETRO	HELLEN
4,019	431	33		4.42	3.93			3.92	3.92	3.88	3.97	3.94	March 2016	0.25%	3.96	3.86	3.97
828	419	14		3.99	3.95			3.99	3.99	3.90	3.99	3.98	June 2016				
								3.99					September 2016				
	 							4.01					December 2016				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRALC
319	43	4		1.23	1.16			1.14	1.14	1.14	1.14	1.14	March 2016	0.88%	1.15	1.15	1.17
- 63	63	5		1.15	1.17			1.15	1.15	1.13	1.15	1.13	June 2016				
								1.15					September 2016				
	 							1.16					December 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	IUMBO S
724	25	8		11.66	10.98			11.00	11.00	10.94	11.02	11.00	March 2016	0.37%	11.00	10.96	11.05
- 21	20	4		11.61	11.01			11.00	11.00	11.00	11.05	11.01	June 2016				
								11.08					September 2016				
	 							11.13					December 2016				
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	NVESTM	MARFIN
35,849	2,883	109		0.103	0.103			0.100	0.100	0.095	0.103	0.096	March 2016	7.53%	0.100	0.091	0.105
1,632	987	16		0.102	0.105			0.102	0.102	0.097	0.102	0.097	June 2016				
								0.094					September 2016				
	 	-						0.094					December 2016				
(Contract Size: 100 Securities, Physical De																R)	IETKA (
430	12	4		7.98	6.65			6.76	6.76	6.70	6.76	6.70	March 2016	-0.74%	6.69	6.68	6.80
123	37	9		6.82	6.57			6.63	6.63	6.61	6.67	6.67	June 2016				
								6.81					September 2016				
								6.85					December 2016				

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

Section 7, 2/4

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	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 Deliv																	IL (CR)	MOTOR
795	99	24			10.78	9.57			9.59	9.59	9.59	9.77	9.70	March 2016	-0.42%	9.56	9.52	9.79
91	49	10			9.80	9.58			9.60	9.60	9.56	9.74	9.68	June 2016				
									9.70					September 2016				
									9.75					December 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	/IYTILIN
3,871	240	62			4.20	3.43			3.37	3.37	3.37	3.49	3.42	March 2016	0.00%	3.40	3.36	3.51
469	64	10			3.55	3.41			3.41	3.41	3.41	3.49	3.43	June 2016				
									3.44					September 2016				
									3.45					December 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
38,968	13,663	315			0.551	0.230			0.231	0.231	0.227	0.242	0.231	March 2016	-2.97%	0.229	0.228	0.242
10,945	2,369	60			0.346	0.229			0.227	0.227	0.226	0.242	0.239	June 2016				
									0.238					September 2016				
									0.240					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,765	603	134			8.72	6.38			6.37	6.37	6.24	6.47	6.38	March 2016	0.31%	6.38	6.23	6.47
543	140	37			7.25	6.15			6.05	6.05	6.03	6.28	6.15	June 2016				
									6.43					September 2016				
									6.46					December 2016				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
3,098	557	78			9.34	7.99			8.01	8.01	7.94	8.03	7.97	March 2016	0.88%	8.04	7.90	8.04
841	95	6			8.20	7.97			8.02	8.02	7.92	8.02	7.98	June 2016				
									8.05					September 2016				
									8.09					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	ı. (CR)	P.P.A. S.
352	60	6			15.50	11.50			11.60	11.60	11.60	11.60	11.60	March 2016	-1.02%	11.68	11.51	11.75
176	67	9			14.75	11.53			11.65	11.65	11.54	11.65	11.55	June 2016				
									11.92					September 2016				
<u></u>									11.98					December 2016				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
31,777	13,196	241			0.312	0.170			0.171	0.171	0.165	0.177	0.170	March 2016	0.58%	0.172	0.166	0.178
5,673	2,495	37			0.303	0.168			0.173	0.173	0.167	0.176	0.173	June 2016				
									0.173					September 2016				
									0.174					December 2016				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
4,338	553	139			5.53	3.16			3.17	3.17	3.11	3.30	3.17	March 2016	-2.16%	3.17	3.11	3.30
410	191	37			3.53	3.17			3.14	3.14	3.14	3.30	3.14	June 2016				
									3.27					September 2016				
									3.29					December 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Und	derlyin	g Asset									Deriv	atives Market						
rice max Price	ice min C	Closing pric	e change	Delivery Month	Open price P	rice max l	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
ERNA ENER	RGY (	CR)															(	Contract Size: 100 Securities, Physical Delivery)
2.42 2.	2.33	2.40	1.70%	March 2016	2.35	2.39	2.35	2.39	2.39			2.45	2.55		4	16		1,156
				June 2016	2.40	2.40	2.33	2.37	2.37			2.47	2.40		5	24		23
				September 2016					2.38									
				December 2016					2.40									
TAN CEME	ENT (C	R)															(	Contract Size: 100 Securities, Physical Delivery
19.85 19	19.55	19.80	0.66%	March 2016	19.60	19.81	19.60	19.81	19.81			19.54	21.29		11	18		335
				June 2016	19.47	19.48	19.47	19.48	19.48			19.40	19.82		3	11		23
				September 2016					19.88									
				December 2016					19.98									
IOHALCO S	SA/NV	(CB)															(	Contract Size: 100 Securities, Physical Delivery
1.27 1.	1.20	1.22	0.00%	March 2016	1.23	1.26	1.22	1.23	1.23			1.24	1.95		20	103		910
				June 2016	1.25	1.30	1.22	1.22	1.22			1.26	1.30		18	85		216
				September 2016					1.23									
				December 2016					1.24									

Daily Official List Year: 137 Trading Day No: 49 Friday, 11 March, 2016

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

H	15E/	Atnex	k Lar	ge	Cap	

Call Options Put Options March 2016 April 2016 Other Months March 2016 April 2016 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Open Interest Price Price min Price Price min Last Open Interest Price Price min Open Price min Last Open Last Open Interest Open Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 90 0.00 0.00 0.00 64.50 0.00 0.00 0.00 64.50 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.01 90 0.00 0.00 59.50 0.00 0.00 59.50 0.00 0.00 0.00 0.01 0.00 95 100 0.00 0.00 0.00 54.50 0.00 0.00 0.00 54.50 0.00 0.00 0.00 0.05 0.00 0.00 0.00 0.01 100 0.00 0.00 0.00 49.75 23 0.00 49.50 0.00 0.00 0.00 0.01 0.00 0.00 0.02 105 105 0.00 0.00 0.00 0.00 44 75 0.00 44 50 30 0.00 0.00 0.01 0.00 0.00 110 0.00 0.00 0.00 0.00 0.00 0.06 115 0.00 0.00 0.00 39.75 0.00 0.00 0.00 39.50 12 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.16 115 0.00 34.75 148 0.00 34.75 0.00 0.01 13 0.00 50 120 120 125 0.00 0.00 29.75 30.00 0.00 0.00 0.01 159 0.00 0.00 125 130 25.75 25.75 25.75 25.75 25.75 202 0.00 0.00 0.00 25.75 120 25.75 25.75 0.00 0.01 218 0.00 0.00 0.00 1.20 47 130 19.75 21.50 0.00 0.06 55 2.00 37 135 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 135 140 15.75 16.00 15.25 15.25 15.25 6 348 0.00 0.00 0.00 17.75 15.75 16.00 0.00 0.26 298 0.00 0.00 0.00 3.20 11 140 0.00 0.00 0.00 10.50 240 14.75 14.50 14.50 14.50 12 376 0.00 0.00 0.00 0.81 238 0.00 0.00 4.80 145 0.00 0.00 0.00 6.80 168 0.00 0.00 11.25 87 0.00 0.00 0.00 2.00 61 6.70 6.70 6.70 6.70 6.70 6 150 0.00 0.00 0.00 3.90 609 0.00 0.00 8.80 585 0.00 0.00 3.50 4.00 4.00 56 130 0.00 9.30 155 160 0.00 0.00 0.00 2.00 684 0.00 0.00 0.00 6.70 0.00 0.00 6.00 6.00 6.00 21 0.00 0.00 0.00 12.25 160 17.75 17.75 165 0.00 0.00 0.00 0.89 0.00 0.00 0.00 5.00 0.00 0.00 0.00 11.25 17.75 17.75 165 0.00 0.00 0.00 0.35 10 0.00 0.00 0.00 0.00 0.00 15.50 0.00 0.00 19.00 170 170 0.00 3.60 0.00 175 0.00 0.00 0.00 0.12 0.00 0.00 0.00 2.60 0.00 0.00 0.00 20.25 0.00 0.00 0.00 23.00 175 0.00 0.00 0.00 25.25 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 1.30 0.00 0.00 30.25 0.00 0.00 0.00 31.75 185 0.00 0.00 0.00 0.03 0.00 0.00 0.00 35 25 190 195 0.00 0.00 0.00 0.01 0.00 0.00 0.00 40.25 195 200 0.00 0.00 0.00 0.01 11 0.00 0.00 0.00 45.25 187 200 205 0.01 50.00 205 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 55.00 210 0.00 0.00 0.00 0.00 0.00 60.00 215 215 0.01 0.00 0.00 0.01 0.00 0.00 65.00 220 220 0.00 0.00 0.00 225 0.00 0.00 0.00 0.01 0.00 0.00 0.00 70.00 225 230 0.00 0.00 0.01 0.00 0.00 75.00 230 0.00 0.00 235 0.00 0.00 0.00 0.00 235 240 0.00 0.00 0.00 0.02 0.00 0.00 0.00 85.00 240 245 0.00 0.00 0.00 0.01 0.00 0.00 0.00 90.00 245 0.00 250 250 0.00 0.00 0.00 0.01 0.00 0.00 95.00 255 0.00 0.00 0.00 0.01 0.00 0.00 0.00 100.00 255 260 0.00 0.00 0.00 0.01 0.00 0.00 0.00 105.00 40 260 265 0.00 0.00 0.00 0.01 0.00 0.00 0.00 110.00 265

Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/2

Daily Official List

Year: 137 Trading Day No: 49

Section 7 Index Online

Section 7: Index Options Friday, 11 March, 2016

FTSE/At	thex Lar	ge Cap																										(Trad	e Unit: 1 I	ndex Point	x 5€ - Excercis	e Style: I	European, Cas	h Settlement)
						C	all Option	ns																		Put O	ptions							
-			Marc	ch 2016						April 201	6			0	ther Moi	nths				March	h 2016							April	2016			Oth	ner Months	
Excerise Price	Open price	Price Price m	n Last price	Closing price	Volume	Open Interest	Open price	Price P max	ice min L	Last Clo price	sing price	Volume	Open Intere	st Volur	Open me	Interest	Open price	Price max	Price min	Last price	Closing	price Volum	Open I	nterest	Open price	Price max	Price min	Last price	Closing p	orice Volume	Open Interest	Volume	Open Interes	Excerise Price
	Totals:				7	2,462						12	1,210	0		30						62	1,	428						2	152	0	0	<u></u>
	Number o	f Trades:				7							2		0								7								2		0	

Year: 137 Trading Day No: 49 Friday, 11 March, 2016

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

## ALPHA BANK (CR)

Call Options

### Put Options

								Jan Optioi	15															Put Op							
	-				n 2016						April 2				Other Months					ch 2016						April 2				Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Ir	nterest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		1.79	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.200	0.000	0.000	0.000		1.69	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.002
0.300	0.000	0.000	0.000		1.59	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.003
0.400	0.000	0.000	0.000		1.49	-	-									0.000	0.000	0.000		0.001		-						-	-		0.004
0.500	0.000	0.000	0.000		1.39	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.600	0.000	0.000	0.000		1.29	-										0.000	0.000	0.000		0.001	-							-			0.006
0.700	0.000	0.000	0.000		1.19	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.007
0.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09				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		1.04	-	-	0.000	0.000	0.000		1.04				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		0.990	-	-	0.000	0.000	0.000		0.992				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		0.940	-	-	0.000	0.000	0.000		0.942				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		0.890	-		0.000	0.000	0.000		0.893				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.010
1.100	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.794				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.691	-		0.000	0.000	0.000		0.698				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.012
1.300	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.605				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.013
1.400	0.000	0.000	0.000		0.494	-		0.000	0.000	0.000		0.516				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.024	-			0.014
1.500	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.435				0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-		0.015
1.600	0.000	0.000	0.000		0.313	-	10	0.000	0.000	0.000		0.361				0.000	0.000	0.000		0.022	-	2	0.000	0.000	0.000		0.067	-			0.016
1.700	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.295				0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.102	-	-		0.017
1.800	0.000	0.000	0.000		0.170	-	100	0.000	0.000	0.000		0.238				0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.144	-	•		0.018
1.900	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.188				0.110	0.110	0.110	0.110	0.110	2	2	0.000	0.000	0.000		0.195	-	-		0.019
2.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.149				0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.255	-	•		0.020
2.200	0.000	0.000	0.000		0.031	-	50	0.000	0.000	0.000		0.088				0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.395	-	-		0.022
2.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051				0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.558	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029				0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.735	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016				0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.922	-	•		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008				0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.31	-							-			0.032
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.51	•	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.71	-	-						-	-		0.036
	Totals:					0	160						0 0	)	0 0	_					0	4			_			0	0	5 5	
	Number o	of Trades:	:				0						0		0							1.00							0	1	=

Year: 137 Trading Day No: 49 Section 7: Stock Options Friday, 11 March, 2016

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

								all Optic	1115															Pul U	ptions						
				Marc	h 2016						April 2				Other Months					ch 2016						April 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.186	-	-		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		0.136	-	-	0.000	0.000	0.000		0.136	-	-		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		0.087	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.032	-	-		0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.070	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.116	-	-		0.004
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.164		-		0.004
0.450	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214	-	-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.264		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.314	-	-						-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.364	-	-						-	-		0.006
0.700	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		0.464	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.004		-						-			0.000	0.000	0.000		0.564	-	-							-		0.008
0.900	0.000	0.000	0.000		0.002								-			0.000	0.000	0.000		0.664	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		0.764	-	-							-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.864	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.964	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.009								-			0.000	0.000	0.000		1.06	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-						-	-		0.000	0.000	0.000		1.16	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.007	-	-						-			0.000	0.000	0.000		1.26		-						-	-		0.015
1.600	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000		1.36	-							-	-		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: 49 Friday, 11 March, 2016

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

OPAP (CR)		
	Call Options	Put Options

				March	2016						April 20	016			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 C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-	-	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		2.56	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		2.36	-		0.000	0.000	0.000		2.37	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-		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		1.56	-	-	0.000	0.000	0.000		1.58		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.048
5.200	0.000	0.000	0.000		1.16	-		0.000	0.000	0.000		1.20				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.030		-		0.052
5.600	0.000	0.000	0.000		0.770	-	5	0.000	0.000	0.000		0.858	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.087	-	-		0.056
6.000	0.000	0.000	0.000		0.418	-		0.000	0.000	0.000		0.574	-			0.000	0.000	0.000		0.055	-	100	0.000	0.000	0.000		0.203	-	-		0.060
6.400	0.000	0.000	0.000		0.170	-	20	0.000	0.000	0.000		0.354	-			0.000	0.000	0.000		0.208	-		0.000	0.000	0.000		0.383	-	-		0.064
6.800	0.000	0.000	0.000		0.049	-	15	0.000	0.000	0.000		0.205	-	5		0.000	0.000	0.000		0.486	-	200	0.000	0.000	0.000		0.633	-	-		0.068
7.200	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.847	-		0.000	0.000	0.000		0.936	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.055	-			0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.28	-	-		0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026		-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66		-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.84	-	-						-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.24	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.64	-	-						-	-		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: 49 Section 7: Stock Options Friday, 11 March, 2016

OTE (CR)

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

OTE (CI	,						C	all Optio	ns															Put O	ptions					
				Marcl	h 2016						April 201				Other Months					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 Clo price	osing price Ve	olume	Open Interest	Volume Open Inte	rest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Inter	est Excerise Price
4.800	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-		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		2.77	-		0.000	0.000	0.000		2.78	-	-		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		2.37	-	-	0.000	0.000	0.000		2.38	-	-		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		1.97	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.060
6.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000	0.023		-		0.064
6.800	0.000	0.000	0.000		1.17	-	5	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.002	-	210	0.000	0.000	0.000	0.061	-	-		0.068
7.200	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.923	-	-		0.000	0.000	0.000		0.015	-	130	0.000	0.000	0.000	0.139		-		0.072
7.600	0.000	0.000	0.000		0.450	-	5	0.000	0.000	0.000		0.650	-	-		0.000	0.000	0.000		0.076	-	30	0.000	0.000	0.000	0.265	-	-		0.076
8.000	0.000	0.000	0.000		0.205	-	5	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000	0.448	-	-		0.080
8.400	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000	0.691	-	-		0.084
8.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.166	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000	0.982		-		0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.31	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000	1.67		-		0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.05	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.03	-	-					-	-		0.110
12.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		4.03	-						-			0.120
13.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		5.03	-	-					-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.03	-	-					-	-		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	

Section 7: Stock Options Friday, 11 March, 2016

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

						(	Call Optio	ns													Put 0	ptions					
				March 2016						April 2016			Other Months				March 2016						April 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Open price	Price max	Price min	Last Closing pric price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.121	-	-		0.000	0.000	0.000	0.00	1 -	-	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	0.073	-	-		0.000	0.000	0.000	0.00	1 -	-	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	0.037				0.000	0.000	0.000	0.00	9 -		0.000	0.000	0.000	0.016		-		0.002
0.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.038	3 -	-	0.000	0.000	0.000	0.046		-		0.002
0.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007				0.000	0.000	0.000	0.08	1 -		0.000	0.000	0.000	0.086		-		0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.129	9 -	-	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	0.001				0.000	0.000	0.000	0.179	9 -		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	0.001	-	-		0.000	0.000	0.000	0.229	9 -	-	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	0.001				0.000	0.000	0.000	0.27	9 -		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	9 -	-						-		0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.37	9 -						-	-		0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.429	9 -	-						-		0.006
0.650	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	0.479	9 -							-		0.007
0.700	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	0.529	9 -	-						-		0.007
0.800	0.000	0.000	0.000	0.003								-		0.000	0.000	0.000	0.629	9 -	-						-		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: 49 Section 7: Stock Options Friday, 11 March, 2016

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

Call Options Put Options March 2016 April 2016 Other Months March 2016 April 2016 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Last Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.018 1.800 1.44 0.000 0.000 0.000 1.44 0.000 0.001 0.000 0.001 1.900 0.000 0.000 0.000 1.34 0.000 0.000 0.000 1.34 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 2.000 0.000 0.000 0.000 1.24 0.000 0.000 0.000 1.24 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 0.000 0.000 0.000 1.04 0.000 0.000 0.000 1.04 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.022 2.200 0.841 0.000 0.000 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.848 0.000 0.000 0.000 0.001 0.000 0.003 0.024 2.600 0.000 0.000 0.000 0.641 0.000 0.000 0.000 0.658 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.026 2.800 0.000 0.000 0.000 0.443 0.000 0.000 0.000 0.483 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.037 0.028 3.000 0.000 0.000 0.000 0.260 0.000 0.000 0.000 0.332 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.087 0.030 3.200 0.000 0.000 0.000 0.119 0.000 0.000 0.000 0.214 0.000 0.000 0.000 0.077 0.000 0.000 0.000 0.168 0.032 0.000 0.000 0.000 0.040 20 0.000 0.000 0.128 0.000 0.000 0.000 0.198 0.000 0.000 0.000 0.034 3.400 0.000 0.282 3.600 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.073 0.000 0.000 0.000 0.368 0.000 0.000 0.000 0.427 0.036 3.800 0.000 0.000 0.000 0.002 40 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.561 0.000 0.000 0.592 0.038 4.000 0.000 0.000 0.000 0.001 0.018 0.000 0.000 0.000 0.760 0.000 0.000 0.000 0.773 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.004 0.000 0.000 0.000 1.16 0.000 0.000 0.000 0.044 4.800 0.000 0.000 0.000 0.001 60 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.56 0.000 0.000 0.000 1.56 0.048 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.96 -0.000 0.000 0.000 1.96 0.001 0.000 0.000 0.000 0.000 0.000 0.000 2.36 0.056 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.76 0.060 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.064 0.001 0.000 3.56 0.068 6.800 0.000 0.000 0.000 0.000 0.000 0.001 7.200 0.000 0.000 0.000 0.000 0.000 0.000 3.96 0.072 Totals: 120 0 0.00 Number of Trades: 0 0 0

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	84,361	14	7.76%					3,401,805
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)	7,898	1	7.15%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	32,900	48,809	3.31%					23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	181,985	265	5.32%			2,000	0.01%	2,146,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)		***				***		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,492	63	5.31%			500	0.01%	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,696	5.31%			***		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)	25,040	67,984	5.31%			***		37,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,519	371,211	3.31%	10,000	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

			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
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)	88,901	34,423	5.31%					147,865
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%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		84,717	5.31%			***		744,474
METKKBOR	METKA (CR)	3,000	13,761	5.31%			***		5,165
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOHBOR	MOTOR OIL (CR)	19,899	22,371	5.31%			***		120,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,870	167,515	5.31%	1,600	3.15%	***		8,300
ETEBOR	NATIONAL BANK (CR)	295,860	6,470	7.64%	601	5.85%	150,000	6.00%	1,220,526
ETFASEBOR	NBGAM ETF						***		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	45,029	101,893	5.31%	6,000	3.37%	***		857,278
HTOBOR	OTE (CR)	48,050	18,996	4.68%	7,500	3.88%	***		179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%			***		151
PETROBOR	PETROPOULOS PETROS (CR)						***		
TPEIRBOR	PIRAEUS BANK (CR)	21,931	307	8.57%			***		3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	96,296	8,285	5.31%			***		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: 49

Section 7: Stock Lending Analytic Figures Friday, 11 March, 2016

			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)	19,800	246,309	3.31%	10,000	2.65%			3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	49,576	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: 49

Appendix A: Sectors codification for listed companies

Friday, 11 March, 2016

# Sectors codification for listed companies

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



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