

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 17 March, 2016 Year: 137 Trading Day No: 52 Daily Official List Year: 137 Trading Day No: 52 Thursday, 17 March, 2016

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Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 52

Thursday, 17 March, 2016

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

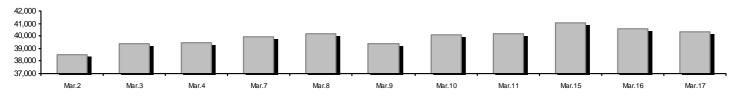
Summary of Markets

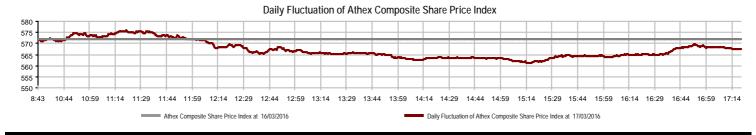
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	40,324.40		Derivatives Total Open Interest	215,887	
Daily change: mill. € %	-237.45	-0.59%	in Index Futures % daily chng	13,190	-0.57%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,843.62	-10.96%	in Stock Futures % daily chng	196,207	-1.21%
Athex Composite Share Price Index % daily chng	567.24	-0.79%	in Index Options % daily chng	5,401	1.98%
Athex Composite Share Price Index Capitalisation (mill. \in)	36,176.87		in Stock Options % daily chng	1,089	0.93%
Daily change (mill. €)	-247.10				
Securities' Transactions Value with Block Trades Method 6-1 (67,336.02		Derivatives Contracts Volume:	107,423	
Daily change: thou. € %	-11,765.83	-14.87%	Daily change: pieces %	-35,779	-24.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,569.15	-19.90%	YtD Avg Derivatives Contracts % chng prev year Avg	67,151	2.19%
Blocks Transactions Value of Method 6-1 (thou. €)	5.078.84		Derivatives Trades Number:	4,502	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	199	4.62%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,034	-7.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 76,601.4	7	Lending Total Open Interest	1,091,312	
Daily change: thou. pieces %	-48,006.65	-38.53%	Daily change: pieces %	-51,621	-4.52%
YtD Avg Volume: thou. pieces % chng prev year Avg	123,936.60	-35.80%	Lending Volume (Multilateral/Bilateral)	771,012	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,113.34		Daily change: pieces %	715,203	1281.52%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	54,500	
District Transactions votation of Motified 5.2 d 5.5 (Mod. 1.15555			•	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	716,512	
Securities' Trades Number with Block Trades Method 6-1	23,70	6	Lending Trades Number:	30	
Daily change: number %	-2,802	-10.57%	Daily change: thou. € %	13	76.47%
YtD Avg Derivatives Trades number % chng prev year Avg	24,087	-10.80%	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	9	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	U				

Athex Capitalisation (mill. €) **





Athex Indices									
Index name	17/03/2016	16/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	567.24 Œ	571.73	-4.49	-0.79%	561.10	575.77	420.82	631.35	-10.15% a
FTSE/Athex Large Cap	155.56 Œ	156.91	-1.35	-0.86%	153.15	158.32	107.52	183.34	-15.15% q
FTSE/ATHEX Custom Capped	513.42 Œ	521.25	-7.84	-1.50%			390.34	576.80	-12.67% g
FTSE/ATHEX Custom Capped - USD	407.64 Œ	415.27	-7.63	-1.84%			317.45	446.81	-10.97% a
FTSE/Athex Mid Cap Index	613.79 Œ	615.14	-1.35	-0.22%	607.28	621.13	515.21	820.16	-24.82% q
FTSE/ATHEX-CSE Banking Index	31.51 Œ	32.56	-1.05	-3.22%	30.84	32.95	13.57	44.84	-29.35% a
FTSE/ATHEX Global Traders Index Plus	1,227.39 #	1,214.49	12.90	1.06%	1,211.29	1,227.86	1,031.55	1,278.16	-3.70% a
FTSE/ATHEX Global Traders Index	1,400.72 #	1,393.85	6.87	0.49%	1,381.97	1,405.82	1,129.41	1,426.71	-1.82% a
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.35 Œ	1,127.14	-5.79	-0.51%	1,111.59	1,128.23	1,066.64	1,261.08	-10.69% a
Greece & Turkey 30 Price Index	495.79 #	484.94	10.85	2.24%	488.52	495.79	396.10	498.94	6.80% #
ATHEX Mid & SmallCap Price Index	1,959.87 #	1,956.23	3.64	0.19%	1,935.19	1,968.07	1,848.24	2,183.18	-9.76% a
FTSE/Athex Market Index	380.23 Œ	383.45	-3.22	-0.84%	374.54	386.82	265.17	449.96	-15.50% a
FTSE Med Index	4,932.44 Œ	4,933.33	-0.89	-0.02%			4,396.47	5,530.53	-10.81% a
Athex Composite Index Total Return Index	844.02 Œ	850.70	-6.68	-0.79%	834.88	856.72	626.16	939.41	-10.15% a
FTSE/Athex Large Cap Total Return	214.72 Œ	216.45	-1.73	-0.80%			157.44	246.77	-15.09% a
FTSE/ATHEX Large Cap Net Total Return	641.02 Œ	646.60	-5.58	-0.86%	631.11	652.39	443.06	755.50	-15.15% a
FTSE/ATHEX Custom Capped Total Return	550.95 Œ	559.36	-8.41	-1.50%			418.87	618.97	-12.67% a
FTSE/ATHEX Custom Capped - USD Total Return	437.45 Œ	445.63	-8.18	-1.84%			340.66	479.47	-10.97% a
FTSE/Athex Mid Cap Total Return	754.62 Œ	756.29	-1.67	-0.22%			669.55	1,008.35	-24.82% a
FTSE/ATHEX-CSE Banking Total Return Index	29.39 Œ	30.37	-0.98	-3.23%			15.92	42.34	-32.42% a
Greece & Turkey 30 Total Return Index	601.41 Œ	602.62	-1.21	-0.20%			502.35	611.14	4.46% #
Hellenic Mid & Small Cap Index	681.13 #	680.08	1.05	0.15%	675.05	686.29	560.15	722.84	-4.81% a
FTSE/Athex Banks	41.64 Œ	43.02	-1.38	-3.21%	40.74	43.53	17.93	59.24	-29.33% a
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,274.94	1,517.28	0.00% ¬
FTSE/Athex Financial Services	1,003.20 Œ	1,013.50	-10.30	-1.02%	968.35	1,024.79	634.69	1,029.78	3.01% #
FTSE/Athex Industrial Goods & Services	1,470.21 Œ	1,472.60	-2.39	-0.16%	1,460.71	1,489.22	1,369.56	1,844.00	-19.43% a
FTSE/Athex Retail	2,483.22 #	2,410.14	73.08	3.03%	2,388.29	2,483.22	1,826.41	2,691.96	-1.70% a
FTSE/ATHEX Real Estate	2,383.94 Œ	2,417.62	-33.68	-1.39%	2,373.31	2,472.64	2,179.99	2,502.99	-1.49% a
FTSE/Athex Personal & Household Goods	5,788.67 Œ	5,805.79	-17.12	-0.29%	5,661.93	5,805.94	4,433.32	5,913.40	14.33% #
FTSE/Athex Food & Beverage	6,772.98 #	6,739.46	33.52	0.50%	6,709.61	6,832.62	5,952.97	7,376.68	-8.18% a
FTSE/Athex Basic Resources	1,488.52 Œ	1,508.22	-19.70	-1.31%	1,474.49	1,522.71	1,200.24	1,648.25	-8.94% a
FTSE/Athex Construction & Materials	1,962.79 #	1,932.12	30.67	1.59%	1,920.98	1,977.05	1,500.04	2,059.39	4.49% #
FTSE/Athex Oil & Gas	2,361.46 #	2,354.94	6.52	0.28%	2,321.00	2,395.88	1,860.37	2,447.68	-2.09% a
FTSE/Athex Chemicals	6,661.36 #	6,612.98	48.38	0.73%	6,564.59	6,661.36	6,190.46	6,951.67	-2.22% a
FTSE/Athex Travel & Leisure	1,220.39 #	1,218.65	1.74	0.14%	1,199.38	1,230.51	982.74	1,426.44	-14.35% a
FTSE/Athex Technology	572.61 #	569.60	3.01	0.53%	564.49	579.49	489.05	598.90	0.10% #
FTSE/Athex Telecommunications	2,188.29 ¬	2,188.29	0.00	0.00%	2,147.00	2,224.08	1,802.93	2,543.37	-13.96% a
FTSE/Athex Utilities	1,454.53 #	1,445.18	9.35	0.65%	1,428.49	1,472.47	1,136.34	1,734.68	-13.19% a

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/03/2016.

92.79

143.33

99.05

92.22

3.96

-0.81

0.02

0.00

4.27%

-0.56%

0.02%

0.01%

92.79

142.52

99.13

142.52

61.86

113.39

96.90

90.43

102.31

162.12

100.40

94.61

14.01%

-13.32% Œ

-1.41% Œ

-2.67% Œ

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

96.75 #

142.52 Œ

99.07 #

92.23 #

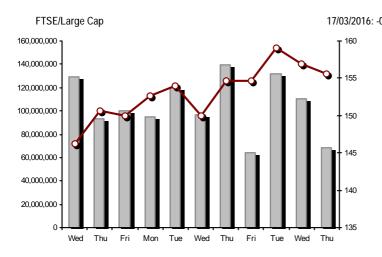
FTSE/Athex Health Care

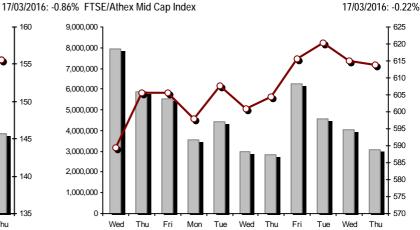
Hellenic Corporate Bond Index

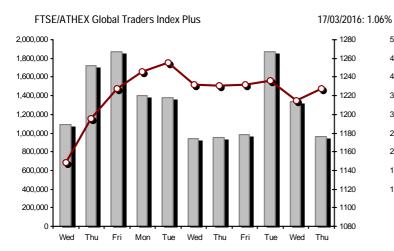
Hellenic Corporate Bond Price Index

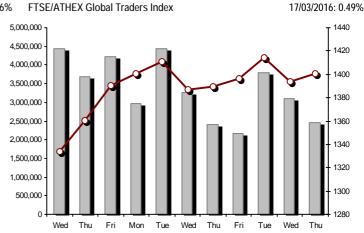
Athex All Share Index

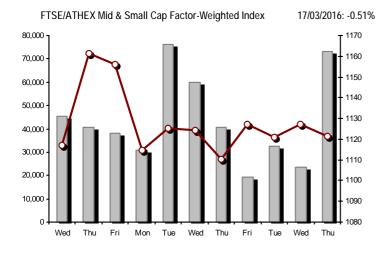
Athex Indices

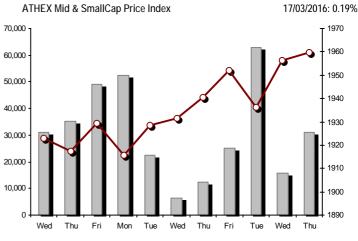












Indices volume of transactions

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	122	98	5	14	3	2
Gain / Lose / Same:	46 / 50 / 26	41 / 39 / 18	2/1/2	1/8/5	2/1/0	0/1/1
Athex Capitalisation (mill. €) **	40,324.40	37,745.28	2,457.05	122.07		
Daily Average Trans/ons Value(thou.€)	68,569.15	68,552.28	48.54	5.73	15.40	4.35
Transactions Value	67,336.02	67,318.41	8.43	5.54	1.60	2.03
Main Board:	62,257.18	62,239.57	8.43	5.54	1.60	2.03
Blocks Board 6_2_3:	5,078.84	5,078.84	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	123,936,595	121,044,050	20,129	98,646	10,679	2,844,185
Transactions Volume	76,601,472	76,050,527	3,257	71,348	1,004	475,336
Main Board:	75,488,132	74,937,187	3,257	71,348	1,004	475,336
Blocks Board 6_2_3:	1,113,340	1,113,340	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	24,087	23,943	43	55	5	41
Number of Trades	23,706	23,609	29	37	3	28
Main Board:	23,700	23,603	29	37	3	28
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/6/2	11,644	69,360,045	36,958,286.11	54.89%
1700 -	- Basic Resources	4/3/0	473	146,640	437,566.82	0.65%
1300 -	- Chemicals	1/0/1	11	2,876	3,796.21	0.01%
2300 -	- Construction & Materials	4/6/5	931	255,235	1,995,456.97	2.96%
12000 -	- Financial Instruments	2/1/0	3	1,004	1,602.96	0.00%
8700	- Financial Services	0/2/0	1,088	2,714,893	1,546,596.05	2.30%
3500 -	- Food & Beverage	3/2/1	204	92,509	362,421.70	0.54%
4500	- Health Care	1/2/1	106	65,935	21,010.28	0.03%
2700 -	- Industrial Goods & Services	8/5/2	1,003	324,329	583,349.26	0.87%
8500	- Insurance	0/0/0				
5500 -	- Media	0/2/1	15	8,816	393.80	0.00%
500	- Oil & Gas	2/1/0	1,392	282,615	1,940,134.02	2.88%
3700 -	- Personal & Household Goods	7/7/2	763	173,492	1,586,777.42	2.36%
8600 -	- Real Estate	1/4/1	511	449,806	3,068,842.50	4.56%
5300 -	- Retail	2/0/2	959	237,000	3,933,328.74	5.84%
9500	- Technology	3/5/2	179	238,613	76,010.99	0.11%
6500	- Telecommunications	0/0/1	1,580	1,110,891	8,785,154.98	13.05%
5700	- Travel & Leisure	3/3/5	1,906	834,210	5,123,417.60	7.61%
7500 -	- Utilities	4/1/0	938	302,563	911,875.29	1.35%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	0.178	7.88% #	BANK OF CYPRUS (CR)	0.150	-6.25% Œ
KLEEMAN HELLAS SA (CR)	1.47	3.52% #	ALPHA BANK (CR)	1.83	-6.15% Œ
FOLLI FOLLIE (CR)	17.00	3.03% #	FRIGOGLASS SA (CR)	0.600	-5.06% Œ
TITAN CEMENT (CR)	18.98	2.26% #	ATTICA BANK S.A. (CR)	0.086	-4.44% Œ
TERNA ENERGY (CR)	2.56	1.59% #	EUROBANK ERGASIAS (CR)	0.825	-3.96% Œ
KYRIAKIDIS MARBLES SA (CR)	2.48	1.22% #	MARFIN INVESTMENT GROUP (CR)	0.098	-3.92% Œ
PIRAEUS BANK (CR)	0.179	1.13% #	LAMDA DEVELOPMENT SA (CR)	3.75	-3.60% Œ
PPC (CR)	3.16	0.96% #	VIOHALCO SA/NV (CB)	1.12	-3.45% Œ
MLS MULTIMEDIA SA (CR)	3.25	0.93% #	IASO SA (CR)	0.406	-3.33% Œ
MOTOR OIL (CR)	9.71	0.83% #	BANK OF GREECE (CR)	9.12	-2.88% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,513.07	-6.15% a	NATIONAL BANK (CR)	24,730,959	0.00% ¬
EUROBANK ERGASIAS (CR)	11,929.04	-3.96% a	PIRAEUS BANK (CR)	16,818,149	1.13% #
OTE (CR)	8,785.15	0.00% ¬	EUROBANK ERGASIAS (CR)	14,317,290	-3.96% Œ
NATIONAL BANK (CR)	5,776.75	0.00% ¬	ALPHA BANK (CR)	8,280,442	-6.15% Œ
OPAP (CR)	4,740.22	0.00% ¬	BANK OF CYPRUS (CR)	4,310,814	-6.25% Œ
FOLLI FOLLIE (CR)	3,932.63	3.03% #	MARFIN INVESTMENT GROUP (CR)	2,463,407	-3.92% Œ
PIRAEUS BANK (CR)	2,951.03	1.13% #	OTE (CR)	1,110,891	0.00% ¬
GRIVALIA PROPERTIES (CR)	2,916.63	-0.27% a	OPAP (CR)	733,684	0.00% ¬
TITAN CEMENT (CR)	1,789.74	2.26% #	ATTICA BANK S.A. (CR)	417,784	-4.44% Œ
JUMBO SA (CR)	1,477.00	-0.35% a	GRIVALIA PROPERTIES (CR)	388,784	-0.27% Œ

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	461	7,147	13,190
FTSE/Athex Large Cap	461	7,147	13,190
Stock Futures	4,014	100,093	196,207
ALPHA BANK (CR)	407	6,550	6,796
CC HBC AG (CR)	3	13	154
CORINTH PIPEWORKS SA (CR)	24	291	627
ELLAKTOR (CR)	35	295	1,344
EUROBANK ERGASIAS (CR)	528	10,101	31,152
EYDAP S.A. (CR)	12	54	231
FOLLI FOLLIE (CR)	76	457	544
FRIGOGLASS SA (CR)	28	352	1,425
GEK TERNA (CR)	49	1,539	7,155
GRIVALIA PROPERTIES (CR)	8	42	256
HELLENIC EXCHANGES-A.S.E. (CR)	137	682	707
HELLENIC PETROLEUM (CR)	172	2,933	4,753
INTRALOT (CR)	16	178	474
JUMBO SA (CR)	78	243	592
MARFIN INVESTMENT GROUP (CR)	99	13,363	36,653
METKA (CR)	77	294	501
MOTOR OIL (CR)	111	584	979
MYTILINEOS HOLDINGS (CR)	242	2,204	4,346
NATIONAL BANK (CR)	623	30,232	46,516
OPAP (CR)	257	1,381	2,287
OTE (CR)	208	1,581	3,554
P.P.A. S.A. (CR)	59	261	566
PIRAEUS BANK (CR)	396	22,528	36,857
PPC (CR)	280	2,930	5,025
TERNA ENERGY (CR)	15	458	1,140
TITAN CEMENT (CR)	35	165	391
VIOHALCO SA/NV (CB)	39	382	1,182
Index Options	25	173	5,401
FTSE/Athex Large Cap	25	173	5,401
Stock Options	2	10	1,089
ALPHA BANK (CR)	0	0	169
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	345
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	2	10	10
PPC (CR)	0	0	120
Total Derivatives Traded	4,502	107,423	215,887

Year: 137 Trading Day No: 52 Section 2: Analytic Figures of Shares Transactions Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Las 015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto
Warrants																							
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.001	-50.00 Œ	0.002 16/03/2016	0.001	0.001 0.00	2 0.001	0.001				2015	3,854	10	3.86	2,812,492.60	0.001	0.002 835
245,745,725				27/06/2013	}	NATIONAL BANK (W)	0.005	¬	0.005 16/03/2016	0.005	0.004 0.00	0.005	0.004				2014	471,482	18	2,026.93	2,149,580.61	0.002	0.007 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 16/03/2016								2014				1,563,239.81	0.001	0.001 835
Main Market																							
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	8.10	0.25 #	8.08 16/03/2016	8.00	7.94 8.1	8.10	8.10			10.17	2014	44,194	291	358,163.03	578,478.51	6.13	8.19 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.540		0.540 16/03/2016								2014				6,036.12	0.400	0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	·	ALPHA BANK (CR)	1.83	-6.15 Œ	1.95 16/03/2016	1.95	1.82 1.9	3 1.83	1.87				2015	8,280,442	2,643	15,513,072.97	2,812,492.60	0.949	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.251	9.13 #	0.230 16/03/2016	0.251	0.251 0.25	0.251	0.251				2014	11	1	2.76	5,526.08	0.227	0.280 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.03	¬	12.03 16/03/2016								2015				5,023.82	11.53	13.90 898
26,252,040 0.340			08/07/2010	10/06/2015	·	AS COMPANY SA (CR)	0.340	¬	0.340 16/03/2016							4.78	2014				8,925.69	0.290	0.379 537
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.700	¬	0.700 16/03/2016	0.680	0.680 0.70	0.700	0.699				2014	140	2	97.80	60,715.19	0.550	0.737 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.086	-4.44 Œ	0.090 16/03/2016	0.090	0.086 0.09	0.086	0.088				2014	417,784	116	36,567.57	201,184.39	0.066	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.21	7	1.21 16/03/2016							43.64	2014				18,513.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.043	-8.51 Œ	0.047 16/03/2016	0.044	0.043 0.04	0.043	0.044				2014	8,546	8	376.57	2,013.31	0.028	0.060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.40	9.51 #	10.41 16/03/2016	10.30	10.30 11.4	11.40	11.33			13.76	2014	533	4	6,039.90	138,595.50	9.51	11.40 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	-6.25 Œ	0.160 16/03/2016	0.160	0.150 0.16	0.150	0.154				2014	4,310,814	271	664,588.32	1,338,441.68	0.121	0.161 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	}	BANK OF GREECE (CR)	9.12	-2.88 Œ	9.39 16/03/2016	9.38	9.06 9.3	9.12	9.19					9,271	106	85,207.81	181,167.76	8.70	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.193	9.66 #	0.176 16/03/2016	0.176	0.176 0.19	0.193	0.187				2014	50	2	9.33	4,629.39	0.139	0.250 372
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.200	7	0.200 16/03/2016								2014				3,168.48	0.200	0.227 175
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.295	7	0.295 16/03/2016							4.44	2014				4,665.72	0.257	0.318 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.17	0.50 #	18.08 16/03/2016	18.26	18.00 18.3	3 18.33	18.19					19,361	97	352,139.25	6,689,127.37	15.97	19.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.090	-5.26 Œ	0.095 16/03/2016	0.102	0.090 0.10	0.090	0.092			14.86	2014	13,375	4	1,231.50	9,101.14	0.067	0.105 575
4,034,950 0.680			01/07/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.105	-7.90 Œ	0.114 16/03/2016	0.105	0.105 0.10	0.105	0.105				2014	20	1	2.10	423.67	0.063	0.119 357
124,170,201 0.780			28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	0.900	0.90 #	0.892 16/03/2016	0.888	0.861 0.91	0.900	0.888			34.78	2015	9,204	40	8,171.99	111,753.18	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.100	7	0.100 16/03/2016							35.57	2015				990.75	0.092	0.150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.65	7	3.65 16/03/2016							15.86	2014				149,901.12	3.37	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.90	7	2.90 16/03/2016							-(6)-	2014				43,500.00	2.70	2.90 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.100	-4.76 Œ	0.105 16/03/2016	0.100	0.100 0.10	0.100	0.100				2014	2,000	1	200.00	3,472.00	0.066	0.148 372
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.450	7	0.450 16/03/2016								2014				1,742.90	0.450	0.550 135
11,250,000 0.520			26/07/2010	09/11/2015	·	EKTER SA (CR)	0.393	-1.50 Œ	0.399 16/03/2016	0.360	0.360 0.40	0.393	0.375				2014	6,181	37	2,315.71	4,421.25	0.301	0.499 235
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.132	7	0.132 16/03/2016								2014				4,248.82	0.084	0.215 376
18,435,000 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.360	-6.98 Œ	0.387 16/03/2016	0.403	0.360 0.40	0.360	0.382				2014	20	2	7.63	6,636.60	0.320	0.405 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.169		0.169 16/03/2016								2014				5,363.14	0.144	0.210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.780	1.30 #	0.770 16/03/2016	0.780	0.780 0.78	0.780	0.780			19.56	2014	6,260	1	4,882.80	18,585.94	0.690	0.850 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.34	-0.74 Œ	1.35 16/03/2016	1.36	1.33 1.3	1.34	1.36				2014	43,025	126	58,396.36	237,181.76	0.857	1.51 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.650	0.46 #	0.647 16/03/2016	0.650	0.650 0.65	0.650	0.650			11.03	2014	10,000	6	6,500.00	53,733.55	0.533	0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010)	ELTON SA (CR)	0.930	¬	0.930 16/03/2016	0.930	0.930 0.93	0.930	0.930			10.16	2014	110	2	102.30	24,859.07	0.869	1.00 135

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Year: 137 Trading Day No: 52

Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 20	Date of Last Coupon 015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.15	¬	1.15 16/03/2016								2014				16,158.62	0.990 1.35 27
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.387	-0.77 Œ	0.390 16/03/2016	0.351	0.351 0.387	0.387	0.353			0.92	2014	530	4	187.11	5,120.01	0.327 0.410 37
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.825	-3.96 Œ	0.859 16/03/2016	0.860	0.804 0.867	0.825	0.833				2014	14,317,290	4,209	11,929,038.86	1,803,448.98	0.241 1.03 83
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.59	-0.63 Œ	1.60 16/03/2016	1.59	1.59 1.59	1.59	1.59			-(6)-	2014	10	1	15.90	12,656.24	1.12 1.74 27
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	7	1.40 16/03/2016							3.76	2014				38,505.15	1.21 1.44 85
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.140	5.26 #	0.133 16/03/2016	0.134	0.133 0.140	0.140	0.135				2014	11,363	18	1,533.16	1,914.25	0.120 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	4.35	-0.46 Œ	4.37 16/03/2016	4.37	4.31 4.48	3 4.43	4.40			11.04	2014	12,460	99	54,764.19	463,275.00	3.60 5.20 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.585	¬	0.585 16/03/2016								2014				30,888.09	0.441 0.649 37
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.091	¬	0.091 16/03/2016								2014				928.53	0.039 0.100 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.64	¬	2.64 16/03/2016							8.09	2014				30,940.86	2.25 3.00 27
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.810	7	0.810 16/03/2016								2014				3,386.97	0.810 1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	17.00	3.03 #	16.50 16/03/2016	16.50	16.35 17.00	17.00	16.72				2014	235,205	950	3,932,627.29	1,138,119.57	12.50 18.45 53
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.95	0.34 #	2.94 16/03/2016	2.90	2.80 2.97	2.95	2.90				2015	33,894	117	98,182.28	150,427.35	2.00 3.06 37
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	0.600	-5.06 Œ	0.632 16/03/2016	0.643	0.600 0.644	0.600	0.610				2014	39,570	194	24,143.36	30,356.30	0.599 1.87 27
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.195	7	0.195 16/03/2016							6.55	2014				2,744.89	0.191 0.570 35
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.56	7	1.56 16/03/2016	1.57	1.52 1.59	1.56	1.55			25.90	2014	72,350	180	111,922.33	160,905.49	1.05 1.68 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.80	7	4.80 16/03/2016								2014				40,410.00	3.90 4.80 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.357	9.85 #	0.325 16/03/2016	0.323	0.323 0.357	0.357	0.338			15.02	2015	10,000	8	3,382.00	8,589.42	0.253 0.357 27
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.54	0.53 #	7.50 16/03/2016	7.51	7.50 7.55	7.54	7.50			23.76	2015	462	8	3,465.47	262,173.20	6.56 8.00 37
101,260,000 2.13	0.1821	0.3037	19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.49	-0.27 Œ	7.51 16/03/2016	7.51	7.40 7.67	7.49	7.50			14.08	2015	388,784	300	2,916,628.53	758,437.40	6.95 7.70 86
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.04	¬	1.04 16/03/2016								2014				8,674.38	0.954 1.04 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.246	-0.41 Œ	0.247 16/03/2016	0.249	0.230 0.249	0.246	0.237				2015	10,610	29	2,513.46	24,914.79	0.193 0.305 17
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.629	5.01 #	0.599 16/03/2016	0.595	0.585 0.629	0.629	0.592				2015	1,488	7	880.90	18,584.66	0.567 0.749 27
65,368,563 1.30		0.21	26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.26	-0.57 Œ	5.29 16/03/2016	5.29	5.05 5.35	5.26	5.18			33.29	2014	251,486	709	1,301,774.86	343,838.64	3.40 5.35 87
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.98	-0.75 Œ	4.01 16/03/2016	4.01	3.93 4.08	3.98	3.99			44.17	2015	130,017	638	518,848.24	1,216,428.04	2.74 4.21 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.122	4.27 #	0.117 16/03/2016	0.125	0.122 0.125	0.122	0.124				2014	3,650	4	451.25	37,299.36	0.078 0.129 45
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.406	-3.33 Œ	0.420 16/03/2016	0.406	0.401 0.415	0.406	0.405				2014	50,135	97	20,329.12	26,569.09	0.360 0.563 45
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.700	7	0.700 16/03/2016								2014				5,808.93	0.568 0.822 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.949	4.29 #	0.910 16/03/2016	0.949	0.922 0.950	0.950	0.939			9.07	2014	5,475	10	5,143.20	27,122.51	0.891 1.15 23
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.550	¬	0.550 16/03/2016								2014				4,999.50	0.500 0.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.500	¬	0.500 16/03/2016							0.41	2014				10,289.19	0.420 0.594 27
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.178	7.88 #	0.165 16/03/2016	0.170	0.155 0.180	0.178	0.170				2014	196,070	9	33,332.46	1,999.51	0.120 0.229 95
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.063	¬	0.063 16/03/2016								2014				2,643.07	0.063 0.093 23
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.171		0.171 16/03/2016								2014				2,643.07	0.171 0.189 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.360	¬	0.360 16/03/2016	0.360	0.360 0.360	0.360	0.360			2.91	2014	203	4	73.08	8,335.53	0.222 0.428 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.350	1.74 #			0.338 0.355		0.347				2014	27,881	60	9,674.03		0.245 0.357 95
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.16	-0.86 Œ	1.17 16/03/2016	1.18	1.16 1.19	1.17	1.17				2014	7,290	18	8,536.80	184,395.60	1.01 1.21 57
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.295	-1.67 Œ	0.300 16/03/2016				0.292			1.37		10,200	26	2,983.39	22,908.18	0.208 0.358 23
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Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 52 Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
136,059,759 1.19	0.18 0.18	23/12/2014 05/03/201	4	JUMBO SA (CR)	11.35	-0.35 Œ	11.39 16/03/2016	11.39	11.11 11.39 11.35	11.25			20.68	2015	131,269	580	1,476,997.60	1,544,278.26	8.75 11.78 37
9,742,920 0.400	0.01 0.01	10/08/2015 14/07/200	00	KARAMOLEGOS SA (CR)	0.862	7	0.862 16/03/2016						8.28	2014				8,398.40	0.601 1.14 35
14,679,792 1.68		24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.75	¬	3.75 16/03/2016	3.63	3.63 3.75 3.75	3.65			9.07	2014	740	4	2,699.00	55,049.22	3.44 3.95 27
13,202,756 0.350		01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.239	¬	0.239 16/03/2016	0.239	0.239 0.239 0.239	0.239				2014	500	3	119.50	3,155.46	0.195 0.330 86
7,595,160 0.600		08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.400	0.25 #	0.399 16/03/2016	0.399	0.399 0.400 0.400	0.400				2014	100	2	40.00	3,038.06	0.220 0.586 57
23,648,700 0.350		13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.47	3.52 #	1.42 16/03/2016	1.43	1.42 1.50 1.47	1.49			5.92	2014	41,518	30	61,781.47	34,763.59	1.21 1.54 27
40,219,218 0.300		25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.252		0.252 16/03/2016	0.252	0.252 0.252 0.252	0.252				2014	12	1	3.02	10,135.24	0.227 0.299 23
21,224,340 0.420		02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.290	¬	0.290 16/03/2016							2014				6,155.06	0.216 0.290 17
13,586,500 0.390		25/06/2010 28/05/200)8	KORRES (CR)	3.44	1.48 #	3.39 16/03/2016	3.26	3.26 3.44 3.43	3.43				2014	594	10	2,039.19	46,737.56	2.92 3.90 37
29,480,000 0.420		19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.325	-5.80 Œ	0.345 16/03/2016	0.355	0.323 0.355 0.325	0.327			8.93	2014	2,160	19	706.81	9,581.00	0.300 0.416 35
33,065,136 0.380	0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.60	¬	1.60 16/03/2016						14.81	2014				52,904.22	1.52 1.90 35
15,804,800 0.360		15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	¬	0.370 16/03/2016							2014				5,847.78	0.203 0.370 35
23,719,554 0.990	0.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.48	1.22 #	2.45 16/03/2016	2.43	2.36 2.50 2.50	2.44			9.42	2014	9,830	24	24,003.08	58,824.49	2.11 2.50 23
79,721,775 0.300		30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.75	-3.60 Œ	3.89 16/03/2016	3.95	3.72 3.99 3.75	3.82				2014	38,864	195	148,597.71	298,956.66	3.12 4.24 86
21,364,000 1.12		05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	16.20		16.20 16/03/2016	15.80	15.80 16.20 16.20	16.02			98.35	2014	300	9	4,805.00	346,096.80	15.51 17.00 57
5,939,268 0.620		10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.600	¬	0.600 16/03/2016							2014				3,563.56	0.600 0.638 3
7,734,375 1.00		09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.129		0.129 16/03/2016							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 16/03/2016							2014				2,047.68	0.432 0.489 95
17,125,062 0.940		01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.56	¬	1.56 16/03/2016						7.63	2014				26,715.10	1.35 1.67 35
939,385,586 0.300		26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.098	-3.92 Œ	0.102 16/03/2016	0.102	0.097 0.104 0.098	0.099				2014	2,463,407	379	244,821.19	92,059.79	0.048 0.110 87
9,819,370 0.690		14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.314	9.79 #	0.286 16/03/2016	0.260	0.260 0.314 0.314	0.280				2014	819	3	229.02	3,083.28	0.237 0.324 23
468,700	0.65 1	25/06/2015 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	5.91	4.23 #	5.67 16/03/2016	6.22	5.08 6.22 5.91	5.34			0.57	2015	24	9	128.11	2,770.02	4.87 8.49 17
51,950,600 0.320	0.3 0.5	08/05/2015 21/10/200)5	METKA (CR)	6.73	0.60 #	6.69 16/03/2016	6.84	6.63 6.84 6.73	6.71			4.73	2014	36,460	203	244,664.96	349,627.54	6.24 7.30 27
10,500,000 0.950		24/06/2008 19/12/201	3	MEVACO SA (CR)	0.930	5.68 #	0.880 16/03/2016	0.930	0.930 0.930 0.930	0.930				2014	824	3	766.32	9,765.00	0.705 1.02 27
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	1.68		1.68 16/03/2016						7.30	2014				11,256.00	1.54 1.89 35
6,200,000 0.500		22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.054	-10.00 Œ	0.060 16/03/2016	0.054	0.054 0.054 0.054	0.054				2014	70	1	3.78	334.80	0.054 0.092 37
12,417,000 0.480		28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.25	0.93 #	3.22 16/03/2016	3.25	3.16 3.26 3.25	3.21			23.92	2014	5,602	43	17,976.64	40,355.25	2.75 3.77 9 5
11,700,000 0.590		02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.463	¬	0.463 16/03/2016						16.90	2015				5,417.10	0.419 0.549 53
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/201	3	MOTOR OIL (CR)	9.71	0.83 #	9.63 16/03/2016	9.63	9.52 9.84 9.71	9.68			5.35	2015	146,338	753	1,416,402.98	1,075,702.74	8.13 10.40 5
116,915,862 0.970		11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	3.35	-1.47 Œ	3.40 16/03/2016	3.43	3.32 3.43 3.35	3.37				2014	126,584	391	426,711.83	391,668.14	2.70 3.70 17
8,321,682 0.670		17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.166	9.93 #	0.151 16/03/2016	0.166	0.166 0.166 0.166	0.166				2014	187	1	31.04	4,060.45	0.138 0.195 17
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.24		1.24 16/03/2016							2014				4,060.45	1.24 1.25 17
11,510,102 0.890		24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.248	1.64 #	0.244 16/03/2016	0.180	0.180 0.248 0.248	0.183				2014	189	4	34.63	2,854.51	0.135 0.313 37
6,340,000 0.600		30/11/2009 04/12/201	5	NAKAS MUSIC	0.700	¬	0.700 16/03/2016	0.700	0.700 0.700 0.700	0.700			7.29	2015	10	1	7.00	4,438.00	0.600 0.825 53
9,147,151,527 0.300		16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.235	¬	0.235 16/03/2016	0.232	0.226 0.241 0.235	0.234				2014	24,730,959	2,592	5,776,754.79	2,149,580.61	0.099 0.340 83
23,935,280 0.300		29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)		¬	0.070 16/03/2016	0.050	0.050 0.070 0.070	0.067				2014	240	4	16.00	1,675.47	0.049 0.084 55
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.205	¬	0.205 16/03/2016						23.31	2014				5,708.84	0.135 0.250 27
22,996,875 1.25				NEXANS HELLAS SA (CR)	0.855	-10.00 Œ	0 950 16/03/2016	0.855	0.855 0.855 0.855	0.855				2014	174	1	148.77	19,662.33	0.781 1.09 27

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Year: 137 Trading Day No: 52 Section 2: Analytic Figures of Shares Transactions Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value		2014 2	Date of Last Co 2015 Dividend [2] R	· No	ote 🤅	Shares	Closing price	% change	Previous clo price/da		Open price	Price Price min max	Last Av	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																								
259,030,486 0.300			08/07/2008 10/	/11/2008		NIREFS SA (CR)	0.131	1.55 #	0.129 16/0	3/2016	0.133	0.129 0.138	0.131	0.133				2014	59,560	66	7,950.43	33,932.99	0.072 0.14	145 357
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015 25/	/04/2001		OPAP (CR)	6.50		6.50 16/0	3/2016	6.52	6.35 6.58	6.50	6.46			10.73	2014	733,684	1,555	4,740,220.78	2,073,500.00	5.16 7.6	.65 575
490,150,389 2.83		0.08	25/06/2015 18/	/06/1998		OTE (CR)	7.95	7	7.95 16/0	3/2016	7.98	7.80 8.08	7.95	7.91			42.08	2015	1,110,891	1,580	8,785,154.98	3,896,695.59	6.55 9.1	0.19 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/	/08/2003		P.P.A. S.A. (CR)	11.60	0.52 #	11.54 16/0	3/2016	11.55	11.42 11.69	11.60	11.52			42.87	2014	1,294	59	14,908.74	290,000.00	9.80 14.7	.78 277
4,971,466 1.46			04/07/2007 08/	/10/2003		PAIRIS SA (CR)	0.179		0.179 16/0	3/2016								2014				889.89	0.179 0.17	179 272
3,953,090 0.900		0.067	27/05/2015 05/	/12/2012		PAPERPACK (CR)	0.949	-0.94 Œ	0.958 16/0	3/2016	0.949	0.949 0.949	0.949	0.949			2.91	2014	70	2	66.43	3,751.48	0.651 1.0	.03 272
50,797,369 0.310			17/08/2000 12/	/10/2010		PAPOUTSANIS (CR)	0.197	7	0.197 16/0	3/2016	0.197	0.178 0.197	0.197	0.179				2014	1,740	16	312.31	10,007.08	0.174 0.2	217 376
7,070,400 0.930			18/05/2010 25/	/05/2015		PETROPOULOS PETROS (CR)	3.65	0.27 #	3.64 16/0	3/2016	3.59	3.58 3.65	3.65	3.62			34.23	2015	5,130	19	18,564.45	25,806.96	3.43 4.0	.04 275
8,733,183,280 0.300			16/05/2008 27/	/11/2015		PIRAEUS BANK (CR)	0.179	1.13 #	0.177 16/0	3/2016	0.179	0.170 0.181	0.179	0.175				2014	16,818,149	1,679	2,951,025.00	1,563,239.81	0.067 0.29	293 835
22,080,000 0.330	0.2		21/05/2014 27/	/04/2015		PLAISIO COMPUTERS SA (CR)	3.91	-1.51 Œ	3.97 16/0	3/2016	4.10	3.91 4.10	3.91	3.96			5.39	2014	3,184	47	12,613.85	86,332.80	3.91 4.5	.56 957
232,000,000 4.60		0.05	20/07/2015 12/	/12/2001		PPC (CR)	3.16	0.96 #	3.13 16/0	3/2016	3.13	3.08 3.21	3.16	3.14			21.42	2014	229,473	563	720,160.39	733,120.00	2.34 4.0	.08 753
11,812,193 0.470		0.02	26/03/2015 15/	/11/2006		PROFILE SA (CR)	0.400	-3.61 Œ	0.415 16/0	3/2016	0.400	0.400 0.405	0.400	0.401			10.59	2014	4,844	8	1,942.60	4,724.88	0.388 0.54	546 9 53
27,345,120 0.470			18/07/2005 26/	/02/2014		QUALITY & RELIABILITY SA (CR)	0.318	7	0.318 16/0	3/2016	0.318	0.318 0.318	0.318	0.318			11.94	2014	11	1	3.50	8,695.75	0.251 0.3	319 953
11,962,443 0.300			05/09/2008 21/	/01/2016		QUEST HOLDINGS (CR)	3.60	-0.28 Œ	3.61 16/0	3/2016	3.42	3.42 3.60	3.60	3.53			19.00	2014	38	3	133.96	43,064.79	3.30 4.0	.05 953
57,434,884 1.31			05/06/2008 12/	/06/2009		REDS S.A. (CR)	0.310	-20.31 Œ	0.389 16/0	3/2016	0.370	0.301 0.370	0.310	0.323				2014	385	3	124.54	17,804.81	0.300 0.38	389 863
22,280,000 0.300			11/04/2011 23/	/02/2007		REVOIL (CR)	0.277	3.75 #	0.267 16/0	3/2016	0.275	0.275 0.280	0.277	0.277				2014	460	5	127.35	6,171.56	0.169 0.28	280 537
7,500,000 0.800	0.0863	0.1	19/06/2015 10/	/02/2014		S.KANAKIS SA (CR)	2.00	7	2.00 16/0	3/2016	2.00	1.99 2.00	2.00	2.00			9.02	2014	45	3	89.95	15,000.00	1.75 2.2	2.25 357
52,067,296 0.300			23/12/2003 24/	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.140	7	0.140 16/0	3/2016	0.099	0.099 0.140	0.140	0.106				2015	1,941	5	206.68	7,289.42	0.084 0.18	188 376
204,235,184 0.300			01/07/2008 30/	/07/2012		SELONDA AQUACULTURE SA (CR)	0.092	7	0.092 16/0	3/2016							1.02	2014				18,789.64	0.074 0.10	108 357
6,456,530 1.61			29/06/2001 02/	/08/2010		SPACE HELLAS SA (CR)	0.900	-9.09 Œ	0.990 16/0	3/2016	0.730	0.730 0.900	0.900	0.773			6.85	2015	12	5	9.27	5,810.88	0.730 1.2	.28 957
28,438,268 0.300			21/08/2006 24/	/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 16/0	3/2016								2014				19,878.35	0.630 0.70	/00 135
40,693,350 5.00			03/07/2006 26/	/05/2015		TECHNICAL OLYMPIC SA (CR)	0.665	-3.90 Œ	0.692 16/0	3/2016	0.666	0.665 0.666	0.666	0.665				2014	199	5	132.38	27,061.08	0.565 0.83	331 372
109,314,400 0.300			28/05/2012 05/	/08/2015		TERNA ENERGY (CR)	2.56	1.59 #	2.52 16/0	3/2016	2.52	2.51 2.61	2.56	2.56				2014	48,214	257	123,532.17	279,844.86	1.92 2.7	2.70 753
36,300,000 1.12	0.285	0.24	03/08/2015 12/	/12/2007		THESSALONIKA WATER & SEWERAG	E 2.89	0.70 #	2.87 16/0	3/2016	2.86	2.86 2.91	2.89	2.86			7.93	2014	2,416	13	6,918.54	104,907.00	2.65 3.0	3.05 757
45,094,620 0.660	0.05	0.0225	20/04/2015 01/	/11/1999		THRACE PLASTICS SA (CR)	1.35	0.75 #	1.34 16/0	3/2016	1.34	1.33 1.35	1.35	1.34				2014	2,766	9	3,693.91	60,877.74	1.25 1.4	.41 135
77,063,568 4.00		0.1551	24/06/2015 25/	/06/2004		TITAN CEMENT (CR)	18.98	2.26 #	18.56 16/0	3/2016	18.70	18.52 19.08	18.98	18.67			26.71	2015	95,882	502	1,789,737.32	1,529,727.51	14.86 20.0	.00 235
7,568,960 4.00		0.1551	24/06/2015 25/	/06/2004		TITAN CEMENT CO. (PR)	8.86	7	8.86 16/0	3/2016							12.47	2015				1,529,727.51	7.36 8.9	3.92 235
10,080,000 3.00	0.6	1.95	04/05/2015 27/	/08/2001		TPA SA (CR)	19.90	0.50 #	19.80 16/0	3/2016	19.90	19.90 19.90	19.90	19.90			9.42	2014	5	1	99.50	200,592.00	18.10 24.1	.10 277
15,627,315 0.300			16/11/1992 03/	/12/2012		UNIBIOS (CR)	0.061	-6.15 Œ	0.065 16/0	3/2016	0.061	0.061 0.061	0.061	0.061				2014	7,550	7	460.55	953.27	0.053 0.09	J91 235
18,810,000 0.400			08/07/2010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150		0.150 16/0	3/2016								2014				2,821.50	0.115 0.16	165 235
259,189,761			26/	/02/2016		VIOHALCO SA/NV (CB)	1.12	-3.45 Œ	1.16 16/0	3/2016	1.16	1.11 1.17	1.12	1.13					186,296	468	210,659.96	290,292.53	0.928 1.6	.67 272
4,968,600 2.88			01/07/1998 14/	/12/1998		VIS SA (CR)	0.800		0.800 16/0	3/2016	0.750	0.750 0.800	0.800	0.757				2014	750	3	567.50	3,974.88	0.611 1.0	.00 272
6,325,000 0.600			02/05/2014 17/	/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.12		1.12 16/0	3/2016							32.65	2014				7,084.00	0.978 1.1	.12 279
Exchange Trad	ded F	unds (ETFs)																					
6,030,903			24/	/01/2008		ALPHA ETF FTSE Athex Large Cap	1.58	0.51 #	1.57 16/0	3/2016	1.58	1.58 1.58	1.58	1.58					1,000	1	1,578.00		1.13 1.8	.81 1200
294,878						NBGAM ETF	6.63	-0.30 Œ	6.65 16/0	3/2016	6.63	6.63 6.63	6.63	6.63					2	1	13.26			.23 1200
388,550			ດວ	/11/2010		NBGAM ETF GREECE & TURKEY 30	5.85	2.27 #	5.72 16/0	2/201/	5.85	5.85 5.85	E 0E	5.85					2	1	11.70		4.00 E.0	5.85 1200 3

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Number of Outstanding Securities Nominal Value		dends [1] 2014 201	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last Av x price pri	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Low Dispersion	n																						
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.45	¬	4.45 16/03/2016							22.48	2015				62,300.00	4.20	6.00 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.99	-0.33 Œ	3.00 16/03/2016	2.91	2.91 3	00 3.00	2.99				2015	377	7	1,125.60	191,061.00	2.90	3.51 575
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.098	¬	0.098 16/03/2016								2014				- 13,195.98	0.018	0.098 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.637	¬	0.637 16/03/2016	0.601	0.601 0.6	40 0.640	0.636			90.17	2015	1,537	9	978.29	122,087.62	0.490	0.700 575
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.21	¬	6.21 16/03/2016	6.21	6.21 6	21 6.21	6.21			38.40	2015	50	2	310.50	83,241.57	5.64	8.13 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.90	5.42 #	237.05 16/03/2016	249.90	249.90 249	90 249.90	249.90			11.14	2014	20	3	4,998.00	689,724.00	228.002	265.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	¬	2.30 16/03/2016								2014				- 246,054.12	2.00	2.30 575
255,494,534 3.00			02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.90	¬	3.90 16/03/2016							13.17	2014				996,428.68	3.45	6.03 867
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.515	¬	0.515 16/03/2016							2.48	2014				8,879.00	0.277	0.515 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.803	0.75 #	0.797 16/03/2016	0.803	0.803 0.8	03 0.803	0.803				2015	1,273	8	1,022.22	2 44,075.26	0.611	1.25 867
Surveillance																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.041	-19.61 Œ	0.051 16/03/2016	0.041	0.041 0.0	51 0.051	0.041				2014	3,228	5	132.45	1,365.37	0.029	0.072 235
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.102	7	0.102 16/03/2016	0.102	0.102 0.1	02 0.102	0.102				2014	280	3	28.56	1,326.00	0.061	0.530 235
14,870,100 0.300						ALPHA GRISSIN S.A. (CR)	0.032		0.032 16/03/2016	0.032	0.032 0.0	32 0.032	0.030				2014	2	1	0.06	5 475.84	0.019	0.032 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.192	7	0.192 16/03/2016								2014				- 11,900.47	0.192	0.240 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.666	¬	0.666 16/03/2016								2014				- 11,900.47	0.666	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	¬	0.060 16/03/2016	0.060	0.060 0.0	60 0.060	0.060				2014	32,770	5	1,966.20	11,900.47	0.050	0.079 575
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.011	-8.33 Œ	0.012 16/03/2016	0.011	0.011 0.0	11 0.011	0.011				2014	12,010	3	132.11	222.81	0.011	0.070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.088	¬	0.088 16/03/2016								2014				- 1,547.02	0.038	0.149 235
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	¬	0.042 16/03/2016								2014				- 595.27	0.024	0.054 279
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.203	-19.76 Œ	0.253 16/03/2016	0.203	0.203 0.2	03 0.203	0.203				2014	100	1	20.30	3,223.39	0.203	0.318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	¬	0.240 16/03/2016								2014				- 950.71	0.240	0.300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 16/03/2016								2014				- 28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 16/03/2016								2014				- 54.00	0.009	0.009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.012	¬	0.012 16/03/2016								2014				- 261.84	0.012	0.028 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.335	-17.49 Œ	0.406 16/03/2016	0.335	0.335 0.3	35 0.335	0.335					969	2	324.62	2 36,882.56	0.334	0.750 953
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.006	-14.29 Œ	0.007 16/03/2016	0.006	0.006 0.0	06 0.006	0.006				2014	200	2	1.20) 464.26	0.006	0.010 372
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.084	¬	0.084 16/03/2016								2014				106.68	0.084	0.167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	¬	0.062 16/03/2016								2014				- 1,203.38	0.006	0.062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	¬	0.044 16/03/2016								2014				- 1,203.38	0.025	0.070 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122		0.122 16/03/2016								2014				- 869.28	0.090	0.144 357
51,081,030 1.00						LAVIPHARM SA (CR)	0.135		0.135 16/03/2016								2014				- 6,895.94		0.155 457
4,419,616 1.58						MEDICON S.A (CR)	0.390	7	0.390 16/03/2016							2.23	2014				1,723.65	0.390	0.465 453
20,231,328 0.600						NIKAS SA (CR)	0.119	7	0.119 16/03/2016								2014					0.070	0.119 357
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.118	-9.23 Œ			0.110 0.1	25 0.110	0.118				2014	20,000	2	2,350.00			0.130 863
40,946,303 0.360						PC SYSTEMS SA (CR)	0.009		0.009 16/03/2016								2014						0.014 953
18,750,000 0.300						PEGASUS PUBLISHING S.A. (CR)	0.041		0.047 16/03/2016	0.041	0.041 0.0	41 0.041	0.041				2014	30	3	1.23			0.120 555

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr		9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Surveillance																								
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	¬	0.086 16/03/2016	0.086	0.086	0.086 0	.086	0.086			3.01	2014	100) 2	8.6	0 2,091.46	0.05	0 0.092 2
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.023	-17.86 Œ	0.028 16/03/2016	0.023	0.023	0.023 0	.023	0.023				2014	314	4	7.2	2 1,502.50	0.02	23 0.103 37
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.428	7	0.428 16/03/2016	0.428	0.428	0.428 0	.428	0.428		***		2014	1,325	5 3	567.1	0 3,387.40	0.36	0 5.64 53
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	¬	0.335 16/03/2016									2014			-	- 3,412.53	0.09	06 0.335 17
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.012	20.00 #	0.010 16/03/2016	0.012	0.012	0.012 0	.012	0.012			0.28	2014	20) 1	0.2	4 196.60	0.00	06 0.012 3
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	¬	0.103 16/03/2016									2014				- 1,358.74	0.060	0 0.143 37
Under Deletion	1																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	7	0.016 16/03/2016							***		2014				- 18.08	0.01	6 0.019 95
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 16/03/2016							***		2014				- 2,851.05	0.29	98 0.298 9 5
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 16/03/2016									2014				- 2,317.14	1.8	30 2.59 37
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	¬	1.36 16/03/2016									2014				- 2,317.14	1.3	36 1.36 37
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 16/03/2016							***		2014				- 1,421.25	0.30	0 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	0.18	80 0.180 17
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	0.04	3 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	0.01	2 0.012 95
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 31/03/2010													- 2,565.85	0.12	0 0.120 55
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015													- 979.73	0.01	2 0.012 23
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012													- 10,314.72	0.30	0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013													- 3,823.12	0.19	0 0.190 86
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010													- 3,068.88	0.14	0 0.140 35
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	0.05	0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012													- 1,177.14	0.15	0 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 28/09/2012													2,760.00	0.480	30 0.480 53
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	0.086	0.080 3
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010													2,134.04	0.14	0.140 3
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016													- 2,756.17	0.06	4 0.150 35
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014													- 1,601.99	0.11	7 0.117 37
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 0.070 35
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 09/03/2016													- 87,431.73	1.2	23 1.23 23
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012										-			- 2,166.52	0.08	88 0.088 86
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012													- 2,315.89	0.13	32 0.132 87
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	0.10	0 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013													9,186.78	0.09	06 0.096 23
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009													- 8,675.26	0.64	0.640 5
255,459,600 0.300			26/06/2000	02/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015													- 17,882.17	0.07	0 0.070 57

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Section 2: Analytic Figures of Shares Transactions Thursday, 17 March, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bi	k [7] P. af	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Sta	atus																		
23,463,874 0.800			23/05/2003	21/12/1999 4918	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 	 	 				2,932.98	В 0.	.125 0.125	2753
20,210,127 1.53			27/06/1997	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 	 	 				1,414.7	1 0.	.070 0.070	8775
25,583,146 0.300			25/06/2001	03/12/2008 4723	3 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 	 	 				6,651.62	2 0.	.260 0.260	1357
9,550,386 0.500			01/07/1997	12/06/2008 4626	6 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 	 	 				4,430.09	9 0.	.390 0.390	4533
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	9 0.	.540 0.540	4533
25,667,143 0.320			03/07/2000	18/12/2007 4548	8 SAOS (CR)	1.56		0.780 #31/03/2009		 	 	 				40,040.74	4 1	1.56 1.56	2773
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	6 0.	.120 0.120	1757
60,221,300 0.400			01/07/2002	01/11/2010 5022	2 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 	 	 				4,817.70	0.	.080 0.080	2353
29,060,950 0.340			20/08/2007	24/10/2001 5088	8 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 	 	 				232.49	9 0.	.008 0.008	2757
144,688,060 0.600			21/04/2008	10/03/2010 4982	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 	 	 				6,945.03	3 0.	.048 0.048	8355
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	4 0.	.006 0.006	5557
151,189,500 0.300			16/07/2009	11/02/2016 5110	0 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 	 				9,071.3	7 0.	.054 0.070	5553
13,920,000 0.320			19/11/2001	01/08/2000 4726	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 	 				1,113.60	0.0	.080 0.080	3763
510,840 1.00			15/07/2008	21/11/2013 5036	6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 	 	 				1,021.68	B 2	2.00 2.00	3722
284,465,964 3.70			20/06/2008	15/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 	 	 				47,790.28	В 0.	.168 0.168	8355
89,616,200 0.300			21/08/2000	28/06/2007 4610	6 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 	 	 				4,480.8	1 0.	.050 0.050	3763
71,683,906 0.400			15/06/2005	05/02/2008 4953	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	 	 				1,863.78	В 0.	.026 0.026	3763

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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,
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 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
Section 2: Shares' Notes
Year: 137 Trading Day No: 52
Thursday, 17 March, 2016

Shares' Notes

	Code
	Code

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	607,802	0.840	510,553.68	12:03:43	20
GRIVALIA PROPERTIES (CR)	205,538	7.50	1,541,535.00	12:49:30	20
OTE (CR)	150,000	7.90	1,185,000.00	13:21:00	20
FOLLI FOLLIE (CR)	50,000	16.71	835,500.00	13:21:42	20
FOLLI FOLLIE (CR)	25,000	16.70	417,500.00	13:22:05	20
OTE (CR)	75,000	7.85	588,750.00	17:16:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 52

Thursday, 17 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: 52
Section 3: Figures of Securities Transactions			Thursday, 17	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: 52
Thursday, 17 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: 52Section 3: Figures of Securities TransactionsThursday, 17 March, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	17/03/2016	25,000	294,878			294,878	1,967,415.00	6.6720		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/03/2016	50,000	6,030,903			6,030,903	9,517,902.00	1.5782	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/03/2016	25,000	388,550			388,550	2,233,078.00	5.7472		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 17 March, 2016

Year: 137 Trading Day No: 52

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		11		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		11		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 52

Thursday, 17 March, 2016

Daily Official List Year: 137 Trading Day No: 52

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 17 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				tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	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		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	- Topriotally	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	20.24022/7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	. ,	. ,	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	257 22742000	257 22742004	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а			0			
AXON SECURITIES S.A. 48, STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
BANK OF AMERICA MERRILL LYNCH	+30 2 103303000	210-3243703	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	a	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а	а					
, ONE CABOT SQUARE LONDON CYCLOS SECURITIES S.A.	+44 2078888888		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
D.A. TSEKOURAS SEC. S.A.	130 2103304300	130 210 3237122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADS	SKO-353-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A. 8. OTHONOS STR. ATHINA	(210) 22270/0	(210) 2245017						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
FUDODANIA CECUDITIES INVESTMENT FIDMS A	(210)-3337000	(210)-3233866				0			0
EUROBANK SECURITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
EUROCORP SECURITIES S.A.	+30 2103720000	210-3720001	а			а			а
14, SQ. FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							_
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name				Stock Market		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	а	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							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear 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.									a		
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
UBS LIMITED			а	а							
1 , FINSBURY AVENUE LONDON	+44 2075687135										

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
ALPHA 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	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
OLLI FOLLIE (CR)	Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
OURLIS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2005	
RIGOGLASS SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
SEK TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ELLENIC PETROLEUM (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
NTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
& P - AVAX SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
(LOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	

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

Section 6, 1/3

List of Stocks under Market Making operations

ecurities	Stock Cate	gory
Market Maker	Start Market Making	
MDA DEVELOPMENT SA (CR)	Main Mar	kat
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	KCI
RFIN INVESTMENT GROUP (CR)	Main Mar	ket
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	not
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
S MULTIMEDIA SA (CR)	Main Mar	ket
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)	Main Mar	ket
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
TILINEOS HOLDINGS (CR)	Main Mar	ket
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	
TIONAL BANK (CR)	Main Mar	ket
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 Mar	ket
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	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
E (CR)	Main Mar	ket
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 Mar	ket
BETA SECURITIES S.A.	25/11/2013	
TROPOULOS PETROS (CR)	Main Mar	ket
BETA SECURITIES S.A.	28/05/2013	
RAEUS BANK (CR)	Main Mar	ket
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
AISIO COMPUTERS SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
C (CR)	Main Mar	ket
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	
ALITY & RELIABILITY SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	20/08/2014	

List of Stocks under Market Making operations

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

Daily Official List

Year: 137 Trading Day No: 52

Section 7: Index Futures

Thursday, 17 March, 2016

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 170.50 3,753 3,528 153.15 155.56 March 2016 157.00 158.50 152.75 156.25 156.25 156.00 220 April 2016 156.50 160.50 240 3,389 9,648 157.25 159.00 152.00 156.50 May 2016 155.50 155.50 155.50 155.50 155.50 156.50 172.00 1 5 13 June 2016 157.75 156.25 156.00 September 2016 158.50

159.25

December 2016

Year: 137 Trading Day No: 52

Thursday, 17 March, 2016

						Derivatives Market									Underlying Asset					
Open Interest	Volume	es '	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	Open price Price max Price min Last price Closing price					Price max Price min Closing price change		Price max			
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA I		
3,577	4,733	37	237		2.64	1.87			1.84	1.84	1.82	1.96	1.96	March 2016	-6.15%	1.83	1.82	1.98		
3,169	1,767	69	169		2.68	1.85			1.82	1.82	1.80	1.96	1.92	June 2016						
50	50	1	1		1.90	1.90			1.90	1.90	1.90	1.90	1.90	September 2016						
<u></u>						-		-	1.98				-	December 2016						
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС		
139	7	2	2		21.55	18.19			18.19	18.19	18.19	18.19	18.19	March 2016	0.50%	18.17	18.00	18.33		
15	6	1	1		18.15	17.97			17.97	17.97	17.97	17.97	17.97	June 2016						
									18.26					September 2016						
									18.36					December 2016						
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINT		
124	145	12	12		1.08	0.860			0.860	0.860	0.860	0.888	0.888	March 2016	0.90%	0.900	0.861	0.910		
503	146	12	12		0.965	0.869			0.870	0.870	0.866	0.898	0.893	June 2016						
						***			0.901					September 2016						
									0.906					December 2016						
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT		
489	166	24	24		1.87	1.36			1.35	1.35	1.32	1.36	1.35	March 2016	-0.74%	1.34	1.33	1.39		
855	129	11	11		1.41	1.37			1.34	1.34	1.34	1.36	1.36	June 2016						
									1.36					September 2016						
									1.37					December 2016						
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (C	NK ERGA	EUROBA		
12,619	5,640	37	237		1.14	0.826			0.825	0.825	0.804	0.864	0.859	March 2016	-3.96%	0.825	0.804	0.867		
18,533	4,461	91	291		1.16	0.816			0.819	0.819	0.790	0.856	0.846	June 2016						
									0.868					September 2016						
									0.872					December 2016						
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S		
144	33	7	7		5.18	4.26			4.32	4.32	4.32	4.45	4.39	March 2016	-0.46%	4.35	4.31	4.48		
87	21	5	5		4.49	4.24			4.28	4.28	4.28	4.49	4.49	June 2016						
									4.41					September 2016						
									4.44					December 2016						
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	FOLLI F		
174	228	41	41		18.54	16.68			16.98	16.98	16.50	16.98	16.50	March 2016	3.03%	17.00	16.35	17.00		
370	229	35	35		17.82	16.74			16.74	16.74	16.55	16.95	16.55	June 2016						
									16.67					September 2016						
									16.75					December 2016						
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	RIGOG		
319	173	10	10		1.98	0.602			0.600	0.600	0.595	0.632	0.632	March 2016	-5.06%	0.600	0.600	0.644		
1,106	179	18	18		0.720	0.610			0.610	0.610	0.605	0.640	0.617	June 2016						
									0.638					September 2016						
									0.642					December 2016						

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

Section 7, 1/4

Year: 137 Trading Day No: 52

Thursday, 17 March, 2016

					atives Market	Deriva								Underlying Asset			
Open Interest	Volume	Trades	N	Life high Life low	Settlement price	Last Ask	Last Bid	ry Month Open price Price max Price min Last price Closing price						change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																IA (CR)	EK TER
887	769	25		1.66	1.53			1.56	1.56	1.51	1.56	1.55	March 2016	0.00%	1.56	1.52	1.59
6,268	770	24			1.54			1.56	1.56	1.52	1.57	1.57	June 2016				
								1.58					September 2016				
								1.58					December 2016				
(Contract Size: 100 Securities, Physical D														R)	ΓΙΕS (CI	PROPER	RIVALI
183	16	3		8.14	7.16			7.22	7.22	7.22	7.51	7.51	March 2016	-0.27%	7.49	7.40	7.67
73	26	5		7.54	7.13			7.25	7.25	7.22	7.54	7.22	June 2016				
								7.59					September 2016				
<u></u>								7.62					December 2016				
(Contract Size: 100 Securities, Physical D														S.E. (CR)	GES-A.	EXCHA	ELLENI
396	295	66		5.61	5.22			5.22	5.22	5.06	5.34	5.30	March 2016	-0.57%	5.26	5.05	5.35
311	387	71			5.08			5.12	5.12	4.92	5.28	5.22	June 2016				
								5.34					September 2016				
<u></u>								5.37					December 2016				
(Contract Size: 100 Securities, Physical D														R)	EUM (C	PETROL	ELLENI
1,196	1,479	76		4.42	3.97			3.97	3.97	3.93	4.06	4.05	March 2016	-0.75%	3.98	3.93	4.08
3,557	1,454	96		4.22	3.99			3.99	3.99	3.97	4.09	4.04	June 2016				
								4.05					September 2016				
<u></u>								4.07					December 2016				
(Contract Size: 100 Securities, Physical D																(CR)	NTRALC
135	90	9		1.23	1.16			1.18	1.18	1.16	1.18	1.16	March 2016	-0.86%	1.16	1.16	1.19
339	88	7		1.19	1.17			1.19	1.19	1.17	1.19	1.17	June 2016				
								1.18					September 2016				
								1.19					December 2016				
(Contract Size: 100 Securities, Physical D																A (CR)	UMBO S
455	154	49		11.66	11.43			11.28	11.28	11.13	11.42	11.39	March 2016	-0.35%	11.35	11.11	11.39
137	89	29		11.61	11.36			11.18	11.18	11.01	11.41	11.41	June 2016				
								11.51					September 2016				
								11.56					December 2016				
(Contract Size: 100 Securities, Physical D														OUP (CR)	NT GRO	IVESTME	IARFIN
4,498	6,889	45		0.108	0.099			0.099	0.099	0.097	0.102	0.102	March 2016	-3.92%	0.098	0.097	0.104
32,155	6,474	54		0.109	0.100			0.100	0.100	0.098	0.103	0.103	June 2016				
								0.103					September 2016				
								0.104					December 2016				
(Contract Size: 100 Securities, Physical D																R)	ETKA (
221	137	37		7.98	6.61			6.71	6.71	6.65	6.73	6.65	March 2016	0.60%	6.73	6.63	6.84
280	157	40		6.82	6.61			6.63	6.63	6.55	6.75	6.67	June 2016				
								6.76					September 2016				
								6.79					December 2016				

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

Section 7, 2/4

Underlying Asset					Derivatives Market												
Price max Price min	in Closing	g price ch	nange	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid Last Ask	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)	₹)																(Contract Size: 100 Securities, Physical Delive
9.84 9.52	9.7	71 (0.83%	March 2016	9.69	9.81	9.50	9.81	9.81			9.76	10.78		57	287	421
				June 2016	9.74	9.81	9.50	9.74	9.74			9.78	9.98		53	267	528
				September 2016	9.86	9.86	9.86	9.86	9.86			9.93	9.86		1	30	30
				December 2016					9.78								
NYTILINEOS HO	OLDING	SS (CR))														(Contract Size: 100 Securities, Physical Delive
3.43 3.32	3.3	35 -	1.47%	March 2016	3.40	3.42	3.32	3.35	3.35			3.35	4.20		157	1,297	2,046
				June 2016	3.44	3.45	3.35	3.39	3.39			3.34	3.55		85	907	2,300
				September 2016					3.43								
				December 2016					3.45								
NATIONAL BANK	IK (CR)																(Contract Size: 100 Securities, Physical Delive
0.241 0.226	0.2	!35 r	0.00%	March 2016	0.235	0.241	0.226	0.233	0.233			0.235	0.551		212	13,446	12,293
				June 2016	0.234	0.242	0.225	0.233	0.233			0.235	0.346		411	16,786	34,223
				September 2016					0.237								
				December 2016					0.239								
PAP (CR)																	(Contract Size: 100 Securities, Physical Deliv
6.58 6.35	6.5	50 (0.00%	March 2016	6.50	6.56	6.35	6.50	6.50			6.51	8.72		136	845	843
				June 2016	6.26	6.31	6.07	6.20	6.20			6.20	7.25		120	526	1,424
				September 2016	6.30	6.30	6.30	6.30	6.30			6.25	6.34		1	10	20
				December 2016					6.60								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delive
8.08 7.80	7.9	95 (0.00%	March 2016	7.95	8.05	7.82	7.95	7.95			7.93	9.34		114	1,080	1,433
				June 2016	7.96	8.08	7.82	7.90	7.90			7.93	8.20		94	501	2,121
				September 2016					8.03								
				December 2016					8.07								
P.P.A. S.A. (CR))																(Contract Size: 100 Securities, Physical Delive
11.69 11.42	11.4	.60 (0.52%	March 2016	11.54	11.54	11.30	11.31	11.31			11.39	15.50		32	134	201
				June 2016	11.60	11.60	11.34	11.37	11.37			11.45	14.75		27	127	365
				September 2016					11.66								
				December 2016					11.72								
PIRAEUS BANK	(CR)																(Contract Size: 100 Securities, Physical Delive
0.181 0.170	0.1	79 1	1.13%	March 2016	0.177	0.180	0.170	0.177	0.177			0.177	0.312		152	10,966	16,068
				June 2016	0.174	0.181	0.167	0.176	0.176			0.176	0.303		244	11,562	20,789
				September 2016					0.179								
				December 2016					0.180								
PC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.21 3.08	3.1	16 (0.96%	March 2016	3.13	3.20	3.09	3.15	3.15			3.12	5.53		157	1,599	1,700
				June 2016	3.16	3.23	3.09	3.15	3.15			3.13	3.53		123	1,331	3,325
				September 2016					3.16								
				December 2016					3.18								

Hellenic Exchanges – Athens Stock Exchange S.A.
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Thursday, 17 March, 2016

U	Jnderlyin	ig Asse									Deri	vatives Market					
Price max I	Price min (Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA EN	NERGY (CR)															(Contract Size: 100 Securities, Physical De
2.61	2.51	2.56	1.59%	March 2016	2.50	2.60	2.50	2.60	2.60			2.59	2.64		10	238	38
				June 2016	2.54	2.61	2.53	2.61	2.61			2.58	2.65		5	220	1,102
				September 2016					2.55								
				December 2016					2.56								
TITAN CEN	MENT (C	R)															(Contract Size: 100 Securities, Physical De
19.08	18.52	18.98	2.26%	March 2016	18.74	18.90	18.60	18.78	18.78			18.59	21.29		20	62	253
				June 2016	18.65	18.90	18.50	18.80	18.80			18.59	19.82		14	41	76
				September 2016	18.59	18.59	18.59	18.59	18.59			18.59	18.59		1	62	62
				December 2016					18.84								
VIOHALCO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical De
1.17	1.11	1.12	-3.45%	March 2016	1.15	1.15	1.09	1.11	1.11			1.12	1.95		21	188	343
				June 2016	1.16	1.16	1.10	1.11	1.11			1.13	1.30		18	194	839
				September 2016					1.17								
				December 2016					1.18								

Thursday, 17 March, 2016

FTSE/Athex Large Cap

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

	Call Options				Put Options
M		A!! 201/	Oth M th -	M	

				Marc	h 2016							I 2016			Other Months				March	n 2016						April				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	66.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		90
95	0.00	0.00	0.00		61.00		-	0.00	0.00	0.00	-	61.00				0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01		-		95
100	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-			0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	0.02	-	-		100
105	0.00	0.00	0.00	-	51.00	-	23	0.00	0.00	0.00	-	51.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02		-		105
110	0.00	0.00	0.00	-	46.00	-	1	0.00	0.00	0.00	-	46.00	-	30		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.04	-	-		110
115	0.00	0.00	0.00	-	41.00	-	3	0.00	0.00	0.00	-	41.00	-	12		0.00	0.00	0.00		0.01	-	1	0.00	0.00	0.00		0.11	-	-		115
120	0.00	0.00	0.00	-	36.00	-	148	0.00	0.00	0.00	-	36.25	-			0.00	0.00	0.00	-	0.01	-	13	0.00	0.00	0.00	-	0.26	-	50		120
125	0.00	0.00	0.00	-	31.00	-	3	0.00	0.00	0.00	-	31.50	-	-		0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.52	-	-		125
130	0.00	0.00	0.00	-	26.00	-	201	0.00	0.00	0.00	-	27.00	-	120		0.00	0.00	0.00	-	0.01	-	218	0.00	0.00	0.00	-	0.98	-	47		130
135	0.00	0.00	0.00	-	21.00	-	6	0.00	0.00	0.00	-	22.75	-	-		0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.70	-	37		135
140	17.75	18.00	17.75	18.00	18.00	11	237	0.00	0.00	0.00	-	18.75	-	-		17.75	18.00	0.00	-	0.01	-	298	3.00	3.00	2.50	2.50	2.50	60	71		140
145	12.25	12.25	8.00	8.00	8.00	20	107	0.00	0.00	0.00	-	15.25	-	359		12.25	12.25	0.00	-	0.01	-	238	0.00	0.00	0.00		4.20	-			145
150	8.50	8.50	6.00	6.00	6.00	19	95	0.00	0.00	0.00	-	12.00	-	87		8.50	8.50	0.00	-	0.17	-	61	5.50	5.50	5.50	5.50	5.50	3	68		150
155	2.50	2.50	1.00	1.00	1.00	7	680	7.00	7.00	7.00	7.00	7.00	29	734		2.50	2.50	0.00	-	1.30	-	138	0.00	0.00	0.00	-	8.40	-	-		155
160	0.00	0.00	0.00	-	0.46	-	684	0.00	0.00	0.00	-	7.10	-	-		0.00	0.00	0.00	-	4.50	-	21	0.00	0.00	0.00	-	11.25	-	31		160
165	0.00	0.00	0.00	-	0.04	-	6	4.40	4.40	4.40	4.40	4.40	20	39		0.00	0.00	0.00	-	9.00	-	2	15.25	15.25	14.00	14.00	14.00	4	5		165
170	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	18.00	-	-		170
175	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.80	-			0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	21.75	-	-		175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	24.00	-	5	0.00	0.00	0.00	-	26.00	-	-		180
185	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	30.25	-			185
190	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		0.00	0.00	0.00	-	39.00	-	-	-	-			-	-			195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-		0.00	0.00	0.00	-	44.00	-	187	-	-	-	-	-	-	-		200
205	0.00	0.00	0.00	-	0.01	-			-	-	-		-	-		0.00	0.00	0.00	-	49.00	-		-	-	-	-	-	-			205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-	-		210
215	0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		0.00	0.00	0.00	-	59.00	-	-	-	-			-	-			215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-		220
225	0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		0.00	0.00	0.00	-	69.00	-	-	-	-			-	-			225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.03	-		-	-	-	-		-	-		0.00	0.00	0.00	-	79.00	-	-	-	-			-	-			235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-		240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-		245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	94.00	-	-	-	-	-	-		-	-		250
255	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-		255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	104.00	-	40		-	-	-	-	-	-		260
265	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-		265

Daily Official List

Year: 137 Trading Day No: 52

Section 7: Index Options

Thursday, 17 March, 2016

FTSE/Athex Large Cap

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

										Ca	II Option	ıs																		Put 0	ptions								
					ı	March 2	2016							Apri	il 2016				Oth	her Months				Ma	rch 2016	5						Apri	I 2016				Oth	er Months	
Excerise Price		pen rice	Price max	Price r	min L	ast (Closing pri	ce Volum	Open I	nterest	Open price	Price max	Price mi	n Last price	Closin	ng price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volun	ne Op	pen Interest	Volume	Open Interest	Excerise Price
	Tota	als:						57	2,2	115							49	1,381	0	30							0	1,436						67	,	309	0	30	
	Nun	nber of	Trades	:					14									4		0								0							7	7		0	

Year: 137 Trading Day No: 52 Thursday, 17 March, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

								Jan Optio	113															Put Op	110113						
	-			March							April				Other Months					h 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	olume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	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		1.85	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.200	0.000	0.000	0.000		1.75	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.002
0.300	0.000	0.000	0.000		1.65	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.003
0.400	0.000	0.000	0.000		1.55	-	-						-			0.000	0.000	0.000		0.001		-						-	-		0.004
0.500	0.000	0.000	0.000		1.45	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.600	0.000	0.000	0.000		1.35	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			0.006
0.700	0.000	0.000	0.000		1.25	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.007
0.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00	-	-		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		0.950	-	-	0.000	0.000	0.000		0.952	-	-		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		0.850	-	-	0.000	0.000	0.000		0.852	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.754	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.012
1.300	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.658	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.013
1.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.565	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.014
1.500	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.477	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.015
1.600	0.000	0.000	0.000		0.350	-	10	0.000	0.000	0.000		0.395	-	-		0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.043	-			0.016
1.700	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.070	-	-		0.017
1.800	0.000	0.000	0.000		0.162	-	100	0.000	0.000	0.000		0.259	-	•		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.106	-	-		0.018
1.900	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.038	-	2	0.000	0.000	0.000		0.152	-	-		0.019
2.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.160				0.000	0.000	0.000		0.089		-	0.000	0.000	0.000		0.206	-			0.020
2.200	0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.339	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	•		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.497	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.674	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	•		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.861	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		1.25		-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.45	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.65	-	-						-	-		0.036
	Totals:					0	160						0	0	0 0						0	4						0	0	0 5	
	Number o	of Trades:	:				0						0		0							0.00							0	0	=

Year: 137 Trading Day No: 52 Section 7: Stock Options Thursday, 17 March, 2016

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

								Call Opti	0113																i ut o	puons							
					h 2016						April 2				Other I	Months					h 2016						April				Other Mo	iths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price		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		xcerise Price
0.050	0.000	0.000	0.000		0.185	-		0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.135	-		0.000	0.000	0.000		0.135	-				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		0.085	-		0.000	0.000	0.000		0.086	-	-			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		0.036	-		0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033		-			0.003
0.300	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.071	-	-			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		0.115	-	-	0.000	0.000	0.000		0.117		-			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		0.165	-	-	0.000	0.000	0.000		0.165	-	-			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		0.215	-	-	0.000	0.000	0.000		0.215		-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		0.315									-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.365	-	-						-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.465	-	-							-			0.007
0.800	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.565	-	-						-	-			0.008
0.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.665	-	-							-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.765	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		0.865								-				0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.965	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.07	-	-							-			0.013
1.400	0.000	0.000	0.000		0.008	-							-	-			0.000	0.000	0.000		1.17	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		1.27	-	-							-			0.015
1.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.37	-	-						-	-			0.016
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

OPAP (CR)

10.000

0.000 0.000 0.000

Totals:

Number of Trades:

Year: 137 Trading Day No: 52 Thursday, 17 March, 2016

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

01711 (011)						(Call Optic	ns															Put O	ptions					, ,	,,
				Marc	h 2016						April 20	16			Other Months				Marc	h 2016						April 20	116			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 Vo	Open Into	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91			-	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		2.70	-		0.000	0.000	0.000		2.71				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		2.50	-	-	0.000	0.000	0.000		2.51				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.11				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		1.70	-	-	0.000	0.000	0.000		1.71				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	-	-		0.048
5.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014	-	-		0.052
5.600	0.000	0.000	0.000		0.901	-	5	0.000	0.000	0.000		0.960				0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.051	-	-		0.056
6.000	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.647				0.000	0.000	0.000		0.001		100	0.000	0.000	0.000		0.137	-	-		0.060
6.400	0.000	0.000	0.000		0.154	-	20	0.000	0.000	0.000		0.402				0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.292	-	-		0.064
6.800	0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.228	- 5			0.000	0.000	0.000		0.313		200	0.000	0.000	0.000		0.518	-			0.068
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.119				0.000	0.000	0.000		0.700		-	0.000	0.000	0.000		0.809	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056				0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.15	-	-		0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025				0.000	0.000	0.000		1.50			0.000	0.000	0.000		1.52	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010				0.000	0.000	0.000		1.90		-	0.000	0.000	0.000		1.90	-			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		2.30			0.000	0.000	0.000		2.30	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.70								-	-		0.092
9.600	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.10											0.096

0.000 0.000 0.000

3.50

0.00

0.001

Thursday, 17 March, 2016

OTE (CR)

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

OTE (CI	,						C	all Optio	ins																Put 0	ptions					
				Marcl	h 2016						April 201				Other M	onths					h 2016						April 2016			Other Mont	ıs
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 V	olume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volum	Open Interest	Volume Open In	terest Excerise Price
4.800	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16		-		-	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		2.75	-		0.000	0.000	0.000		2.76	-	-			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		2.35	-		0.000	0.000	0.000		2.36	-	-			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		1.95	-		0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-			0.060
6.400	0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.58					0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000	0.015		-		0.064
6.800	0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000	0.049	-			0.068
7.200	0.000	0.000	0.000		0.751	-		0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000	0.119				0.072
7.600	0.000	0.000	0.000		0.362	-	5	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000	0.242	-			0.076
8.000	0.000	0.000	0.000		0.085	-	5	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.134	-		0.000	0.000	0.000	0.426				0.080
8.400	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.455	-		0.000	0.000	0.000	0.673				0.084
8.800	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.850	-		0.000	0.000	0.000	0.970				0.088
9.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.25	-	-	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		0.035					0.000	0.000	0.000		1.65	-		0.000	0.000	0.000	1.68		-		0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		2.05	-		0.000	0.000	0.000	2.06				0.100
11.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.05	-							-		0.110
12.000	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		4.05	-	-					-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		5.05	-							-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.05	-	-						-		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

Thursday, 17 March, 2016

PIRAEUS BANK (CR)

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

Call Options Put Options March 2016 April 2016 Other Months March 2016 April 2016 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open 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 0.000 0.000 0.000 0.001 0.050 0.127 0.000 0.127 0.000 0.001 0.002 0.100 0.000 0.000 0.000 0.077 0.000 0.000 0.000 0.078 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.002 0.150 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.037 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.003 0.021 0.021 0.021 0.021 0.021 10 10 0.000 0.000 0.000 0.026 0.037 0.002 0.000 0.000 0.000 0.003 0.250 0.002 0.000 0.000 0.005 0.000 0.000 0.000 0.073 0.000 0.000 0.000 0.077 0.001 0.002 0.000 0.000 0.123 0.124 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.223 0.000 0.000 0.223 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 0.273 0.000 0.000 0.000 0.273 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.323 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.373 0.006 0.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.423 0.006 0.650 0.000 0.000 0.001 0.000 0.000 0.000 0.473 0.007 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.523 0.007 0.800 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.623 0.008 10 Number of Trades: 0 2 0.00 0

Year: 137 Trading Day No: 52 Thursday, 17 March, 2016

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

PPC (CR)		
	Call Options	Put Options

-					h 2016						April 2				Other Moi	nths					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 Ope	n 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 Intere	st Excerise Price
1.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.23	-		0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.930	-		0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.024
2.600	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016	-	-		0.026
2.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-		0.028
3.000	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.109	-	-		0.030
3.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.210	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.342	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.504	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.683	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.874		-		0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.27		-	0.000	0.000	0.000		1.27		-		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		1.67	-		0.000	0.000	0.000		1.67		-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.07		-	0.000	0.000	0.000		2.07	-	-		0.052
5.600	0.000	0.000	0.000		0.001		-										0.000	0.000	0.000		2.47									-		0.056
6.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		2.87		-						-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.27	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.67		-							-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.07	-							-	-		0.072
	Totals:					0	120						0	0	0	0						0	0						0	0	0 0	=
	Number o	of Trades	:				0							0	0								0.00							0	0	

			М	ultilateral Tra	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)	93,361	33,122	5.31%	9,000	4.11%			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	5.65%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	40,900	48,809	5.31%	8,000	3.81%			23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	80,985	1,864	5.31%			10,000	5.00%	2,139,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)						***		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,178	902	5.31%					24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%			***		588,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%					
GEKTERNABOR	GEK TERNA (CR)	12,100	46,038	3.55%					
SARBOR	GR. SARANTIS SA (CR)		1,931	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	25,040	67,984	5.31%					33,150
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	116,219	350,510	3.31%	10,000	2.65%			98,609
ELPEBOR	HELLENIC PETROLEUM (CR)	9,212	159,938	5.31%	5,500	3.17%			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

Thursday, 17 March, 2016

	Underlying Title		M	Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	10,131	59,769	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	81,901	34,423	5.31%					75,550
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)	5,000	13,761	5.31%	2,000	3.76%			5,165
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	19,899	24,451	5.31%					40,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	24,570	165,677	3.31%	15,000	2.65%			8,300
ETEBOR	NATIONAL BANK (CR)	295,860	10,007	5.31%			10,000	0.01%	1,220,526
ETFASEBOR	NBGAM ETF						500	1.00%	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	45,029	97,894	5.31%			***		876,040
HTOBOR	OTE (CR)	61,259	2,642	6.65%			12,500	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								***
TPEIRBOR	PIRAEUS BANK (CR)	21,931	314	5.31%			666,512	3.00%	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	96,296	28,653	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: 52

Section 7: Stock Lending Analytic Figures Thursday, 17 March, 2016

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	25,300	237,609	3.31%	5,000	2.65%	17,000	2.59%	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.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 52

Thursday, 17 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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