

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 18 March, 2016 Year: 137 Trading Day No: 53 Daily Official List

Year: 137 Trading Day No: 53

Friday, 18 March, 2016

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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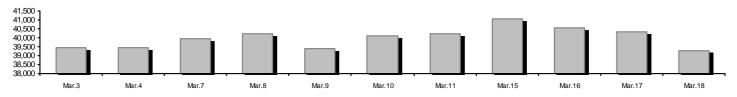
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

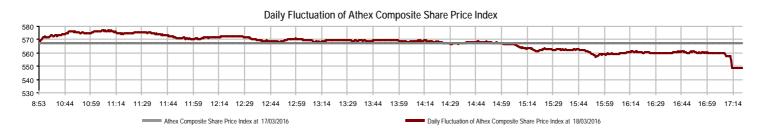
# Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 700 350,000 300,000 600 500 250,000 400 200,000 300 150,000 200 100,000 100 50,000 0 Mar.16 Mar.17

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	■ Althex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,250.66		Derivatives Total Open Interest	223,723	
Daily change: mill. €   %	-1,073.74	-2.66%	in Index Futures   % daily chng	13,292	0.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	38,851.30	-10.95%	in Stock Futures   % daily chng	204,375	4.16%
Athex Composite Share Price Index   % daily chng	548.58	-3.29%	in Index Options   % daily chng	5,167	-4.33%
Athex Composite Share Price Index Capitalisation (mill. €)	35,102.09		in Stock Options   % daily chng	889	-18.37%
Daily change (mill. €)	-1,074.78				
Securities' Transactions Value with Block Trades Method 6-1 (t	304,916.45		Derivatives Contracts Volume:	119,541	1
Daily change: thou. €   %	237,580.43	352.83%	Daily change: pieces   %	12,118	11.28%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	73,028.53	-14.70%	YtD Avg Derivatives Contracts   % chng prev year Avg	68,139	3.70%
Blocks Transactions Value of Method 6-1 (thou. €)	65,714.95		Derivatives Trades Number:	5,468	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	966	21.46%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,080	-5.77%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 392,215.	74	Lending Total Open Interest	1,053,413	
Daily change: thou. pieces   %	315,614.27	412.02%	Daily change: pieces   %	-37,899	-3.47%
YtD Avg Volume: thou. pieces   % chng prev year Avg	128,998.47	-33.17%	Lending Volume (Multilateral/Bilateral)	559,601	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	61,778.07		Daily change: pieces   %	-211,411	-27.429
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	35,101	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	524,500	
Securities' Trades Number with Block Trades Method 6-1	40,09	96	Lending Trades Number:	50	
Daily change: number   %	16,390	69.14%	Daily change: thou. €   %	20	66.67%
YtD Avg Derivatives Trades number   % chng prev year Avg	24,389	-9.68%	Multilateral Lending Trades Number	47	
Number of Blocks Method 6-1	46		· ·	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				





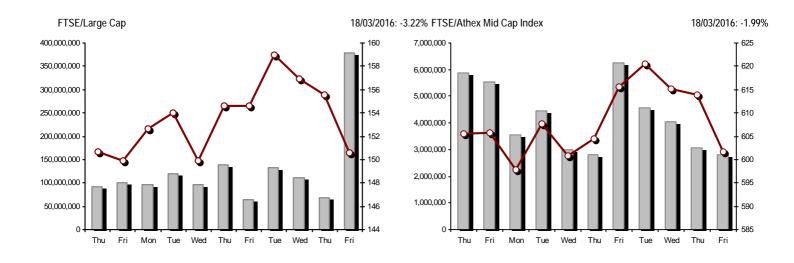


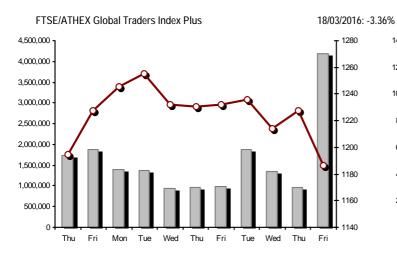
Athex Indices									
Index name	18/03/2016	17/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	548.58 Œ	567.24	-18.66	-3.29%	548.58	576.87	420.82	631.35	-13.11% Œ
FTSE/Athex Large Cap	150.55 Œ	155.56	-5.01	-3.22%	150.55	159.12	107.52	183.34	-17.88% Œ
FTSE/ATHEX Custom Capped	510.65 Œ	513.42	-2.76	-0.54%			390.34	576.80	-13.14% Œ
FTSE/ATHEX Custom Capped - USD	414.31 #	407.64	6.67	1.64%			317.45	446.81	-9.51% Œ
FTSE/Athex Mid Cap Index	601.59 Œ	613.79	-12.20	-1.99%	601.49	622.00	515.21	820.16	-26.32% Œ
FTSE/ATHEX-CSE Banking Index	30.49 Œ	31.51	-1.02	-3.24%	30.49	32.98	13.57	44.84	-31.64% Œ
FTSE/ATHEX Global Traders Index Plus	1,186.11 Œ	1,227.39	-41.28	-3.36%	1,186.11	1,244.92	1,031.55	1,278.16	-6.94% Œ
FTSE/ATHEX Global Traders Index	1,348.18 Œ	1,400.72	-52.54	-3.75%	1,348.18	1,416.67	1,129.41	1,426.71	-5.50% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,112.38 Œ	1,121.35	-8.97	-0.80%	1,112.38	1,127.72	1,066.64	1,261.08	-11.40% Œ
Greece & Turkey 30 Price Index	498.58 #	496.25	2.33	0.47%	494.43	500.70	396.10	500.70	7.40% #
ATHEX Mid & SmallCap Price Index	1,957.66 Œ	1,959.87	-2.21	-0.11%	1,938.66	1,971.03	1,848.24	2,183.18	-9.87% Œ
FTSE/Athex Market Index	368.18 Œ	380.23	-12.05	-3.17%	368.18	388.75	265.17	449.96	-18.17% Œ
FTSE Med Index	4,813.65 Œ	4,932.44	-118.79	-2.41%			4,396.47	5,530.53	-12.96% Œ
Athex Composite Index Total Return Index	817.12 Œ	844.02	-26.90	-3.19%	817.12	859.26	626.16	939.41	-13.02% Œ
FTSE/Athex Large Cap Total Return	207.81 Œ	214.72	-6.91	-3.22%			157.44	246.77	-17.83% Œ
FTSE/ATHEX Large Cap Net Total Return	620.79 Œ	641.02	-20.23	-3.16%	620.79	656.10	443.06	755.50	-17.83% Œ
FTSE/ATHEX Custom Capped Total Return	547.98 Œ	550.95	-2.97	-0.54%			418.87	618.97	-13.14% Œ
FTSE/ATHEX Custom Capped - USD Total Return	444.60 #	437.45	7.15	1.63%			340.66	479.47	-9.51% Œ
FTSE/Athex Mid Cap Total Return	739.62 Œ	754.62	-15.00	-1.99%			669.55	1,008.35	-26.32% Œ
FTSE/ATHEX-CSE Banking Total Return Index	28.44 Œ	29.39	-0.95	-3.23%			15.92	42.34	-34.61% Œ
Greece & Turkey 30 Total Return Index	615.43 #	601.41	14.02	2.33%			502.35	615.43	6.90% #
Hellenic Mid & Small Cap Index	653.44 Œ	681.13	-27.69	-4.07%	653.44	687.66	560.15	722.84	-8.68% Œ
FTSE/Athex Banks	40.28 Œ	41.64	-1.36	-3.27%	40.28	43.57	17.93	59.24	-31.64% Œ
FTSE/Athex Insurance	1,422.45 Œ	1,475.13	-52.68	-3.57%	1,401.38	1,475.13	1,274.94	1,517.28	-3.57% Œ
FTSE/Athex Financial Services	923.54 Œ	1,003.20	-79.66	-7.94%	923.54	1,017.81	634.69	1,029.78	-5.17% Œ
FTSE/Athex Industrial Goods & Services	1,408.28 Œ	1,470.21	-61.93	-4.21%	1,408.28	1,483.51	1,369.56	1,844.00	-22.82% Œ
FTSE/Athex Retail	2,366.71 <b>Œ</b>	2,483.22	-116.51	-4.69%	2,366.71	2,556.04	1,826.41	2,691.96	-6.31% Œ
FTSE/ATHEX Real Estate	2,154.15 Œ	2,383.94	-229.79	-9.64%	2,154.15	2,383.94	2,154.15	2,502.99	-10.99% Œ
FTSE/Athex Personal & Household Goods	5,661.83 <b>Œ</b>	5,788.67	-126.84	-2.19%	5,661.83	5,843.76	4,433.32	5,913.40	11.82% #
FTSE/Athex Food & Beverage	6,925.80 #	6,772.98	152.82	2.26%	6,772.98	6,933.25	5,952.97	7,376.68	-6.11% Œ
FTSE/Athex Basic Resources	1,405.97 Œ	1,488.52	-82.55	-5.55%	1,405.97	1,513.28	1,200.24	1,648.25	-13.99% Œ
FTSE/Athex Construction & Materials	1,921.10 Œ	1,962.79	-41.69	-2.12%	1,914.14	2,001.48	1,500.04	2,059.39	2.27% #
FTSE/Athex Oil & Gas	2,201.39 Œ	2,361.46	-160.07	-6.78%	2,201.39	2,397.33	1,860.37	2,447.68	-8.73% Œ
FTSE/Athex Chemicals	6,709.74 #	6,661.36	48.38	0.73%	6,564.59	6,709.74	6,190.46	6,951.67	-1.51% Œ
FTSE/Athex Travel & Leisure	1,169.04 Œ	1,220.39	-51.35	-4.21%	1,166.59	1,242.06	982.74	1,426.44	-17.95% Œ
FTSE/Athex Technology	571.63 Œ	572.61	-0.98	-0.17%	564.45	583.03	489.05	598.90	-0.07% Œ
FTSE/Athex Telecommunications	2,036.90 Œ	2,188.29	-151.39	-6.92%	2,036.90	2,218.57	1,802.93	2,543.37	-19.91% Œ
FTSE/Athex Utilities	1,343.21 Œ	1,454.53	-111.32	-7.65%	1,343.21	1,479.75	1,136.34	1,734.68	-19.83% Œ
FTSE/Athex Health Care	93.58 Œ	96.75	-3.17	-3.28%	91.20	96.75	61.86	102.31	10.28% #
Athex All Share Index	138.71 Œ	142.53	-3.82	-2.68%	138.71	138.71	113.39	162.12	-15.64% Œ
Hellenic Corporate Bond Index	99.08 #	99.07	0.01	0.01%			96.90	100.40	-1.40% Œ
Hellenic Corporate Bond Price Index	92.22 Œ	92.23	0.00	-0.01%			90.43	94.61	-2.67% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 16/03/2016.

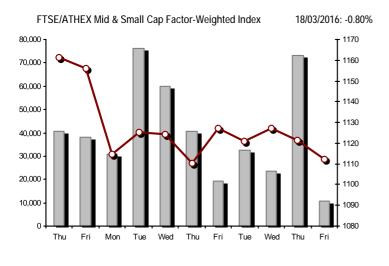
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

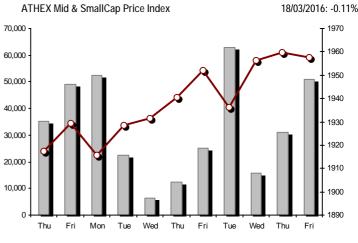
### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	change Traded Fund: (ETFs)	Warrants
Totals	122	98	7	12	3	2
Gain / Lose / Same:	33 / 67 / 22	25 / 60 / 13	2/3/2	4/1/7	1/2/0	1/1/0
Athex Capitalisation (mill. €) **	39,250.66	36,659.63	2,463.77	127.26		
Daily Average Trans/ons Value(thou.€)	73,028.53	73,011.14	47.74	5.68	15.71	4.33
Transactions Value	304,916.45	304,871.81	6.06	3.21	31.97	3.41
Main Board:	239,201.51	239,156.86	6.06	3.21	31.97	3.41
Blocks Board 6_2_3:	65,714.95	65,714.95	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	128,998,466	126,143,089	19,811	97,742	10,855	2,806,533
Transactions Volume	392,215,738	391,293,128	3,246	50,736	20,005	848,623
Main Board:	330,437,668	329,515,058	3,246	50,736	20,005	848,623
Blocks Board 6_2_3:	61,778,070	61,778,070	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	24,389	24,246	43	55	5	41
Number of Trades	40,096	40,002	27	43	4	20
Main Board:	40,050	39,956	27	43	4	20
Blocks Board 6_2_3:	46	46	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/7/0	18,788	368,686,404	158,185,645.67	51.88%
1700 -	Basic Resources	1/4/2	822	574,723	1,778,515.85	0.58%
1300 -	Chemicals	1/1/1	18	5,743	13,461.07	0.00%
2300 -	Construction & Materials	6/5/5	1,792	2,187,548	14,931,620.86	4.90%
12000 -	Financial Instruments	1/2/0	4	20,005	31,966.44	0.01%
8700 -	Financial Services	0/3/0	1,278	2,304,782	2,512,014.00	0.82%
3500 -	Food & Beverage	4/3/1	244	162,214	440,036.55	0.14%
4500 -	Health Care	0/2/1	34	65,879	11,331.89	0.00%
2700 -	Industrial Goods & Services	3/9/3	1,325	525,622	1,598,085.47	0.52%
8500 -	Insurance	0/1/0	4	5,782	7,813.70	0.00%
5500 -	Media	1/0/1	15	11,011	434.94	0.00%
500 -	Oil & Gas	0/2/0	2,261	1,779,002	11,740,524.25	3.85%
3700 -	Personal & Household Goods	6/7/1	1,926	2,002,420	20,238,420.63	6.64%
8600 -	Real Estate	1/4/1	1,940	1,304,192	8,465,074.33	2.78%
5300 -	Retail	0/2/0	1,030	557,503	9,125,957.89	2.99%
9500 -	Technology	6/3/3	220	115,226	109,878.75	0.04%
6500 -	Telecommunications	0/1/0	2,859	5,302,091	40,047,725.13	13.13%
5700 -	Travel & Leisure	1/7/2	3,180	4,882,104	30,515,353.60	10.01%
7500 -	Utilities	0/4/1	2,356	1,723,487	5,162,592.80	1.69%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	0.156	4.00% #	GRIVALIA PROPERTIES (CR)	6.46	-13.75% Œ
PLAISIO COMPUTERS SA (CR)	4.00	2.30% #	EYDAP S.A. (CR)	3.93	-9.66% Œ
CC HBC AG (CR)	18.58	2.26% #	PPC (CR)	2.88	-8.86% Œ
GEK TERNA (CR)	1.57	0.64% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-8.37% Œ
GR. SARANTIS SA (CR)	7.55	0.13% #	HELLENIC PETROLEUM (CR)	3.65	-8.29% Œ
			OTE (CR)	7.40	-6.92% Œ
			NIREFS SA (CR)	0.122	-6.87% Œ
			METKA (CR)	6.30	-6.39% Œ
			MOTOR OIL (CR)	9.13	-5.97% Œ
			FRIGOGLASS SA (CR)	0.565	-5.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	60,242.70	-5.46% Œ	NATIONAL BANK (CR)	155,100,381	-1.70% Œ
OTE (CR)	40,047.73	-6.92% Œ	PIRAEUS BANK (CR)	123,146,025	-0.56% Œ
EUROBANK ERGASIAS (CR)	37,280.59	-3.03% Œ	EUROBANK ERGASIAS (CR)	46,053,095	-3.03% Œ
NATIONAL BANK (CR)	36,629.78	-1.70% Œ	ALPHA BANK (CR)	33,571,293	-5.46% Œ
OPAP (CR)	28,798.25	-5.08% Œ	BANK OF CYPRUS (CR)	9,526,959	4.00% #
PIRAEUS BANK (CR)	22,453.97	-0.56% Œ	OTE (CR)	5,302,091	-6.92% Œ
JUMBO SA (CR)	19,574.27	-2.20% Œ	OPAP (CR)	4,591,436	-5.08% Œ
TITAN CEMENT (CR)	12,848.21	-2.53% Œ	MARFIN INVESTMENT GROUP (CR)	1,834,922	-5.10% Œ
FOLLI FOLLIE (CR)	9,125.96	-4.71% Œ	JUMBO SA (CR)	1,751,645	-2.20% Œ
MOTOR OIL (CR)	8,494.66	-5.97% Œ	GRIVALIA PROPERTIES (CR)	1,270,485	-13.75% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	601	6,164	13,292
FTSE/Athex Large Cap	601	6,164	13,292
Stock Futures	4,782	111,902	204,375
ALPHA BANK (CR)	499	9,632	7,344
CC HBC AG (CR)	7	25	166
CORINTH PIPEWORKS SA (CR)	9	251	701
ELLAKTOR (CR)	32	400	1,342
EUROBANK ERGASIAS (CR)	562	15,091	30,968
EYDAP S.A. (CR)	33	119	247
FOLLI FOLLIE (CR)	28	56	552
FRIGOGLASS SA (CR)	47	539	1,449
GEK TERNA (CR)	73	1,172	7,181
GRIVALIA PROPERTIES (CR)	12	85	325
HELLENIC EXCHANGES-A.S.E. (CR)	145	833	628
HELLENIC PETROLEUM (CR)	179	1,369	5,153
INTRALOT (CR)	11	177	481
JUMBO SA (CR)	90	478	523
MARFIN INVESTMENT GROUP (CR)	131	7,972	36,251
METKA (CR)	52	441	708
MOTOR OIL (CR)	112	393	970
MYTILINEOS HOLDINGS (CR)	245	2,186	5,025
NATIONAL BANK (CR)	643	33,652	48,165
OPAP (CR)	277	1,617	2,483
OTE (CR)	356	3,028	4,476
P.P.A. S.A. (CR)	25	72	568
PIRAEUS BANK (CR)	701	28,921	40,095
PPC (CR)	415	2,870	5,828
TERNA ENERGY (CR)	4	7	1,141
TITAN CEMENT (CR)	33	104	422
VIOHALCO SA/NV (CB)	61	412	1,183
Index Options	84	1,275	5,167
FTSE/Athex Large Cap	84	1,275	5,167
Stock Options	1	200	889
ALPHA BANK (CR)	0	0	169
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	200	145
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	10

0

5,468

0

119,541

PPC (CR)

**Total Derivatives Traded** 

120

223,723

Section 2: Analytic Figures of Shares Transactions Friday, 18 March, 2016

Number of Outstanding Securities Nomina Value		dends [1] 2014 2	Date of Las 2015 Dividend [2]	' N	lote S	Shares	Closing price	% change	Previous clo price/da			e Price Last in max price p		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	'ear low Year high	Sector 4]
Warrants																					
1,141,734,167				11/06/2013	/	ALPHA BANK (W)	0.002	100.00 p	0.001 17/0	3/2016 0.0	01 0.0	01 0.002 0.002	0.00118549584@0.001	58611698@0.00	2 201	5 197,063	7	199.2	2,658,804.48	0.001 0.00	02 835
245,745,725				27/06/2013	[	NATIONAL BANK (W)	0.004	-20.00 <b>Œ</b>	0.005 17/0	3/2016 0.0	04 0.0	04 0.005 0.004	0.005167960@0.004	29939@0.005	201	5 651,560	13	3,206.7	9 2,112,992.00	0.002 0.00	07 835
843,637,022			***	03/07/2013	[	PIRAEUS BANK (W)	0.001		0.001 17/0	3/2016				68271889@0.00	1 201	4			1,554,506.62	0.001 0.00	01 835
Main Market																					
71,417,100 0.650		0.7	14/05/2015	5 27/06/2014	/	AEGEAN AIRLINES (CR)	8.01	-1.11 <b>(E</b>	8.10 17/0	3/2016 8.	01 7.	95 8.15 8.01	8.03 81858@7.96	458@8.00	10.06 201	4 206,710	477	1,660,338.5	572,050.97	6.13 8.1	19 575
11,178,000 1.12			21/04/2010	15/12/2014	/	AEOLIAN INVESTMENT FUND (CR)	0.384	-28.89 <b>(E</b>	0.540 17/0	3/2016 0.3	84 0.3	84 0.384 0.384	0.384 300@0.398	300@0.540	201	5 120	2	46.0	8 4,292.35	0.384 0.68	80 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	/	ALPHA BANK (CR)	1.73	-5.46 <b>Œ</b>	1.83 17/0	3/2016 1.	86 1.	73 1.93 1.73	1.791276140@1.73	4000@1.74	201	5 33,571,293	3,668	60,242,704.2	2,658,804.48	0.949 2.5	50 835
22,016,250 0.370			15/07/2009	11/05/2000	/	ALUMIL (CR)	0.251	¬	0.251 17/0	3/2016 0.2	51 0.2	51 0.251 0.251	0.251 60@0.229	10000@0.230	201	4 22	1	5.5	5,526.08	0.227 0.28	80 175
417,608 16.00	0.8		29/04/2014	05/03/2013	/	ANDROMEDA SA (CR)	12.03	7	12.03 17/0	3/2016			6@12.03		201	5			5,023.82	11.53 13.9	90 898
26,252,040 0.340			08/07/2010	10/06/2015	/	AS COMPANY SA (CR)	0.340	7	0.340 17/0	3/2016				10@0.368	4.78 201	4			8,925.69	0.290 0.37	79 537
86,735,980 0.310			06/07/2009	02/01/2002	/	ATHENS MEDICAL CENTER SA (CR)	0.696	-0.57 <b>Œ</b>	0.700 17/0	3/2016 0.6	87 0.6	87 0.700 0.689	0.693 800@0.695	158@0.700	201	4 3,804	6	2,634.8	60,368.24	0.550 0.73	37 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015 5	5103	ATTICA BANK S.A. (CR)	0.084	-2.33 <b>G</b>	0.086 17/0	3/2016 0.0	87 0.0	84 0.089 0.084	0.086 5911@0.083	1528@0.085	201	4 433,221	104	37,373.3	2 196,505.69	0.066 0.27	79 835
15,300,000 0.300			30/07/2009	13/12/1999	/	ATTICA PUBLICATIONS SA (CR)	1.21	¬	1.21 17/0	3/2016				3576@1.09	43.64 201	4			18,513.00	0.706 1.2	21 555
46,821,187 0.700			01/07/2008	3 01/03/2010	/	AUDIO VISUAL ENTERPRISES (CR)	0.043		0.043 17/0	3/2016 0.0	45 0.0	39 0.045 0.043	0.039 3521@0.039	3587@0.043	201	4 10,941	9	431.5	2,013.31	0.028 0.06	60 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	/	AUTOHELLAS SA (CR)	10.85	-4.83 <b>Œ</b>	11.40 17/0	3/2016 10.	85 10.	85 10.85 10.85	10.85 20@10.85	79@11.20	13.10 201	4 20	1	217.0	0 131,908.88	9.51 11.4	40 575
8,922,944,533 0.100			31/05/2011	02/02/2015 4	4857 I	BANK OF CYPRUS (CR)	0.156	4.00 p	0.150 17/0	3/2016 0.1	51 0.1	50 0.156 0.156	0.15 <b>5</b> 288004@0.156	240050@0.157	201	4 9,526,959	329	1,475,922.5	1,391,979.35	0.121 0.16	61 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008	1	BANK OF GREECE (CR)	9.05	-0.77 <b>(E</b>	9.12 17/0	3/2016 9.	13 9.	03 9.35 9.05	9.09 18@9.04	318@9.16		6,807	89	61,900.8	2 179,777.22	8.70 9.9	90 835
23,986,500 1.05			26/06/2009	15/03/2000	1	BIOKARPET S.A.(CR)	0.212	9.84 p	0.193 17/0	3/2016 0.1	74 0.1	74 0.212 0.212	0.192 1000@0.178		201	4 3,447	11	661.6	5 5,085.14	0.139 0.25	50 372
15,842,391 1.51			15/07/2009	12/05/2000	1	BITROS HOLDING SA (CR)	0.199	-0.50 <b>Œ</b>	0.200 17/0	3/2016 0.1	80 0.1	80 0.199 0.199	0.180	96@0.180	201	4 1,005	3	181.0	3,152.64	0.180 0.22	27 175
15,816,009 0.300			01/07/2009	17/07/2000	[	BYTE COMPUTER SA (CR)	0.299	1.36 <b>p</b>	0.295 17/0	3/2016 0.2	96 0.2	96 0.299 0.299	0.298 100@0.299	150@0.300	4.50 201	4 250	3	74.4	4,728.99	0.257 0.31	18 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	(	CC HBC AG (CR)	18.58	2.26 p	18.17 17/0	3/2016 18.	42 18.	27 18.61 18.58	18.41 800@18.57	495@18.61		22,938	115	422,387.2	6,840,065.30	15.97 19.5	58 353
101,123,806 0.360			22/07/2010	28/06/2011	(	CENTRIC HOLDINGS (CR)	0.097	7.78 <b>p</b>	0.090 17/0	3/2016 0.0	97 0.0	97 0.097 0.097	0.100 1248@0.091	4999@0.097	16.01 201	4 1	1	0.1	0 9,809.01	0.067 0.10	05 575
4,034,950 0.680			01/07/2005	30/12/2010	(	CHATZIKRANIOTIS & SONS SA (CR)	0.105	¬	0.105 17/0	3/2016			2000@0.076	476@0.100	201	4			423.67	0.063 0.11	19 357
124,170,201 0.780			28/06/2002	2 07/02/2005	(	CORINTH PIPEWORKS SA (CR)	0.865	-3.89 <b>Œ</b>	0.900 17/0	3/2016 0.9	8.0 00	56 0.900 0.865	0.871 398@0.865	500@0.866	33.43 201	5 15,720	48	13,694.3	0 107,407.22	0.672 1.0	03 175
9,907,500 0.300			06/10/2005	13/02/2002	(	CPI SA (CR)	0.100		0.100 17/0	3/2016			400@0.090	1000@0.110	35.57 201	5		-	990.75	0.092 0.15	50 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	(	CRETE PLASTICS SA (CR)	3.54	-3.01 <b>(E</b>	3.65 17/0	3/2016 3.	55 3.	54 3.55 3.54	3.54 500@3.40	1000@3.95	15.39 201	4 2,656	3	9,403.8	145,383.55	3.37 4.1	12 135
15,000,000 0.300			06/07/2007	18/07/2000	[	DAIOS PLASTICS SA (CR)	2.90	¬	2.90 17/0	3/2016			200@2.72		-(6)- 201	4			43,500.00	2.70 2.9	90 135
34,720,000 0.310			16/06/2010	01/08/2007	[	DROMEAS SA (CR)	0.090	-10.00 <b>Œ</b>	0.100 17/0	3/2016 0.0	90 0.0	89 0.109 0.090	0.098 205@0.090	300@0.105	201	4 14,348	27	1,403.0	3,124.80	0.066 0.14	48 372
3,873,120 0.300			07/07/2008	3 04/10/2012	[	DRUCKFARBEN HELLAS (CR)	0.450	7	0.450 17/0	3/2016					201	4			1,742.90	0.450 0.55	50 135
11,250,000 0.520			26/07/2010	09/11/2015	1	EKTER SA (CR)	0.406	3.31 <b>p</b>	0.393 17/0	3/2016 0.3	70 0.3	70 0.406 0.406	0.386 436@0.370	52@0.406	201	4 114	4	43.9	98 4,567.50	0.301 0.49	99 235
32,188,050 1.04			21/07/2008	3 20/01/2000	[	EL. D. MOUZAKIS SA (CB)	0.132	¬	0.132 17/0	3/2016				220@0.119	201	4			4,248.82	0.084 0.21	15 376
18,435,000 1.00			07/07/2009	10/09/2010	[	ELASTRON (CR)	0.360	¬	0.360 17/0	<b>3/2016</b> 0.3	40 0.3	40 0.360 0.360	0.340 1100@0.331	139@0.360	201	4 2,452	8	833.9	0 6,636.60	0.320 0.40	D5 <b>17</b> 5
31,734,530 1.60			09/07/2007	19/07/2006	[	ELGEKA SA (CR)	0.169	7	0.169 17/0	3/2016				430@0.168	201	4			5,363.14	0.144 0.21	10 357
23,828,130 0.500			07/07/2010	17/02/2009	1	ELINOIL S.A. (CR)	0.780		0.780 17/0	3/2016				100@0.849	19.56 201	4		-	18,585.94	0.690 0.85	50 53
177,001,313 1.03			05/07/2011	20/12/2007	1	ELLAKTOR (CR)	1.31	-2.24 <b>G</b>	1.34 17/0	3/2016 1.	35 1.	31 1.38 1.31	1.32 26877@1.31	4000@1.32	201	4 848,324	394	1,119,887.7	9 231,871.72	0.857 1.5	51 235
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.648	-0.31 <b>Q</b>	0.650 17/0	3/2016 0.6	79 0.6	47 0.679 0.653	0.652 151@0.636	1500@0.652	10.99 201	4 18,222	33	11,873.2	8 53,568.22	0.533 0.73	30 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	[	ELTON SA (CR)	0.930	¬	0.930 17/0	3/2016 0.9	30 0.9	30 0.930 0.930	0.930 50@0.893	2500@0.909	10.16 201	4 235	1	218.5	5 24,859.07	0.869 1.0	00 135

Number of Outstanding Securities Nominal Value		dends [1] 2014 - 2	] Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Y Value (thou. €)	ear low Year Sector high 4]
Main Market																	
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.15	¬	1.15 17/03/2016	1.15	1.15 1.15 1.15	1.15 250@1.12	150@1.15	2014	250	1	287.50	16,158.62	0.990 1.35 27
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.370	-4.39 Œ	0.387 17/03/2016	0.351	0.351 0.370 0.370	0.354 1300@0.351	500@0.370	0.88 2014	600	2	212.50	4,895.10	0.327 0.410 37
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.800	-3.03 Œ	0.825 17/03/2016	0.830	0.790 0.855 0.800	0.810153904@0.797	581552@0.800	2014	46,053,095	5,417	37,280,590.7	5 1,748,799.01	0.241 1.03 83
7,959,900 0.600			02/06/2010 10/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.60	0.63 p	1.59 17/03/2016	1.63	1.60 1.66 1.60	1.63	50@1.55	-(6)- 2014	50	4	81.5	12,735.84	1.12 1.74 27
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.35	-3.57 Œ	1.40 17/03/2016	1.33	1.33 1.37 1.35	1.35 1000@1.36	90@1.43	3.62 2014	5,782	4	7,813.7	37,129.96	1.21 1.44 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.137	-2.14 Œ	0.140 17/03/2016	0.137	0.137 0.137 0.137	0.137 500@0.140	9463@0.143	2014	750	1	102.7	1,873.23	0.120 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	3.93	-9.66 Œ	4.35 17/03/2016	4.34	3.93 4.43 3.93	3.98 724@3.93	7623@3.97	9.98 2014	227,872	497	907,340.7	418,545.00	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 17/03/2016				290@0.559	2014				30,888.09	0.441 0.649 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.070	-23.08 Œ	0.091 17/03/2016	0.110	0.070 0.110 0.070	0.100 20@0.118	800@0.118	2014	115	2	11.4	5 714.25	0.039 0.110 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.66	0.76 <b>p</b>	2.64 17/03/2016	2.60	2.60 2.66 2.66	2.64 200@2.40	320@2.67	8.15 2014	1,000	4	2,643.3	31,175.26	2.25 3.00 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.810	¬	0.810 17/03/2016				140@0.790	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)	16.20	-4.71 Œ	17.00 17/03/2016	17.00	16.20 17.51 16.20	16.37 511@16.15	2021@16.28	2014	557,498	1,029	9,125,955.8	1,084,561.00	12.50 18.45 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.85	-3.39 Œ	2.95 17/03/2016	2.95	2.81 2.95 2.85	2.86 1010@2.85	25896@2.88	2015	223,951	113	639,644.0	3 145,328.12	2.00 3.06 37
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	0.565	-5.83 Œ	0.600 17/03/2016	0.610	0.565 0.618 0.565	0.593 100@0.563	600@0.575	2014	85,263	266	50,579.9	28,585.52	0.565 1.87 27
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.195	¬	0.195 17/03/2016			1000@0.192		6.55 2014				- 2,744.89	0.191 0.570 3
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.57	0.64 p	1.56 17/03/2016	1.56	1.51 1.58 1.57	1.57263976@1.55	128559@1.57	26.06 2014	596,562	385	933,818.3	161,936.94	1.05 1.68 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.80	¬	4.80 17/03/2016				991@5.00	2014				40,410.00	3.90 4.80 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.378	5.88 p	0.357 17/03/2016	0.392	0.323 0.392 0.378	0.386 150@0.325	201@0.377	15.90 2015	12,600	11	4,869.3	9,094.68	0.253 0.392 27
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.55	0.13 <b>p</b>	7.54 17/03/2016	7.55	7.50 7.55 7.55	7.50 6608@7.50	20@7.55	23.79 2015	2,388	9	17,910.9	262,520.91	6.56 8.00 37
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	6.46	-13.75 Œ	7.49 17/03/2016	7.30	6.46 7.32 6.46	6.59 195@6.41	11015@6.59	12.14 2015	1,270,485	1,787	8,366,676.5	654,139.60	6.46 7.70 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.04	¬	1.04 17/03/2016				4198@0.936	2014				- 8,674.38	0.954 1.04 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.248	0.81 p	0.246 17/03/2016	0.260	0.240 0.264 0.250	0.246 3022@0.240	808@0.249	2015	10,590	23	2,604.8	7 25,117.35	0.193 0.305 17
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.590	-6.20 <b>Œ</b>	0.629 17/03/2016	0.600	0.590 0.600 0.590	0.597 222@0.590	3260@0.600	2015	2,060	7	1,229.8	17,432.35	0.567 0.749 27
65,368,563 1.30		0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-8.37 Œ	5.26 17/03/2016	5.17	4.82 5.35 4.82	4.97 436@4.82	300@4.83	30.51 2014	469,740	945	2,334,011.1	315,076.47	3.40 5.35 87
305,635,185 2.18			31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	3.65	-8.29 Œ	3.98 17/03/2016	4.00	3.65 4.06 3.65	3.70 33295@3.65	119993@3.70	40.51 2015	876,488	893	3,245,866.7	1,115,568.43	2.74 4.21 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.118	-3.28 Œ	0.122 17/03/2016	0.119	0.115 0.120 0.118	0.118 500@0.116	32200@0.120	2014	57,211	20	6,739.4	36,076.43	0.078 0.129 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.406	¬	0.406 17/03/2016	0.406	0.400 0.406 0.406	0.402 100@0.401	8756@0.406	2014	4,864	8	1,957.5	3 26,569.09	0.360 0.563 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.760	8.57 p	0.700 17/03/2016	0.700	0.700 0.760 0.760	0.714 159@0.700	276@0.760	2014	21	3	15.0	6,306.83	0.568 0.822 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.977	2.95 p	0.949 17/03/2016	0.975	0.975 0.977 0.977	0.976 500@0.930	793@0.974	9.34 2014	600	3	585.62	2 27,922.76	0.891 1.15 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.550	7	0.550 17/03/2016				4977@0.500	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 17/03/2016			330@0.450	4482@0.470	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)	0.175	-1.69 <b>Œ</b>	0.178 17/03/2016	0.228	0.175 0.228 0.175	0.17620000@0.170	1500@0.179	2014	52,044	48	9,141.4	1,965.81	0.120 0.229 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 17/03/2016			2651@0.063		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	7	0.171 17/03/2016				16268@0.154	2014				- 2,643.07	0.171 0.189 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.370	2.78 p	0.360 17/03/2016	0.370	0.370 0.370 0.370	0.370 500@0.338	199@0.360	2.99 2014	1	1	0.3	7 8,567.07	0.222 0.428 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.344		0.350 17/03/2016	0.360	0.340 0.360 0.344	0.345 40@0.341	4950@0.344	2014	32,440	51	11,206.7	3 45,760.94	0.245 0.360 95
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.15	-0.86 <b>Œ</b>	1.16 17/03/2016	1.16	1.15 1.18 1.15	1.15 845@1.14	1000@1.16	2014	38,521	36	44,354.13	3 182,805.98	1.01 1.21 57
77,654,850 0.580			01/07/2011 21/02/2003		0.291	-1 36 <b>G</b>	0.295 17/03/2016	0.304		0.297 1@0.290	800@0.292	1.35 2014	9,936	22	2,950.6	3 22,597.56	0.208 0.358 23

	<u> </u>	
Section 2: Analytic Figures of Shares Transactions	Friday, 18 March	ı, 201 <i>6</i>

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2	Date of Last Coupon 2015 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Y Value (thou. €)	/ear low Year Sector[ high 4]
Main Market																
136,059,759 1.19	0.18 0.18	23/12/2014 05/03/2014	- JUMBO SA (CR)	11.10	-2.20 <b>Œ</b>	11.35 17/03/2016	11.24	11.10 11.60 11.10	11.18 100@11.02	21780@11.15	20.23 2015	1,751,645	1,702	19,574,267.65	1,510,263.32	8.75 11.78 3747
9,742,920 0.400	0.01 0.01	10/08/2015 14/07/2000	- KARAMOLEGOS SA (CR)	0.862	¬	0.862 17/03/2016			500@0.865	500@0.939	8.28 2014				8,398.40	0.601 1.14 3577
14,679,792 1.68		24/06/2014 04/09/2000	- KARATZIS SA (CR)	3.75	7	3.75 17/03/2016			300@3.57	300@3.61	9.07 2014				55,049.22	3.44 3.95 2723
13,202,756 0.350		01/07/2004 05/08/2014	- KEKROPS SA (CR)	0.215	-10.04 <b>Œ</b>	0.239 17/03/2016	0.200	0.200 0.218 0.218	0.204 1700@0.203	250@0.222	2014	7,952	8	1,618.91	2,838.59	0.195 0.330 8633
7,595,160 0.600		08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.400		0.400 17/03/2016				305@0.400	2014				3,038.06	0.220 0.586 5759
23,648,700 0.350		13/07/2011 31/03/2015	- KLEEMAN HELLAS SA (CR)	1.45	-1.36 Œ	1.47 17/03/2016	1.45	1.45 1.47 1.45	1.45 3000@1.44	1700@1.49	5.84 2014	14,200	15	20,602.50	34,290.62	1.21 1.54 2757
40,219,218 0.300		25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.252		0.252 17/03/2016	0.252	0.252 0.252 0.252	0.252 65@0.243	3748@0.251	2014	21	1	5.29	10,135.24	0.227 0.299 2357
21,224,340 0.420		02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.290		0.290 17/03/2016				780@0.274	2014				6,155.06	0.216 0.290 1757
13,586,500 0.390		25/06/2010 28/05/2008	- KORRES (CR)	3.39	-1.45 Œ	3.44 17/03/2016	3.40	3.35 3.46 3.40	3.38 430@3.35	9990@3.40	2014	430	8	1,454.31	46,058.24	2.92 3.90 3767
29,480,000 0.420		19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.350	7.69 <b>p</b>	0.325 17/03/2016	0.350	0.321 0.350 0.350	0.348 1500@0.321	513@0.350	9.62 2014	5,196	16	1,809.77	10,318.00	0.300 0.416 3577
33,065,136 0.380	0.06	04/08/2015 16/09/2013	- KRI-KRI S.A. (CR)	1.60		1.60 17/03/2016			500@1.54	120@1.60	14.81 2014				52,904.22	1.52 1.90 3577
15,804,800 0.360		15/06/2010 12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	7	0.370 17/03/2016				600@0.379	2014				5,847.78	0.203 0.370 3535
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	2.47	-0.40 <b>Œ</b>	2.48 17/03/2016	2.42	2.42 2.50 2.45	2.46 1000@2.45	379@2.50	9.38 2014	9,087	19	22,393.10	58,587.30	2.11 2.50 2353
79,721,775 0.300		30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	3.70	-1.33 Œ	3.75 17/03/2016	3.77	3.62 3.81 3.70	3.76 35@3.65	913@3.69	2014	25,545	138	95,924.13	294,970.57	3.12 4.24 8633
21,364,000 1.12		05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	16.11	-0.56 Œ	16.20 17/03/2016	15.80	15.80 16.20 16.20	15.98 50@15.20	50@16.18	97.80 2014	280	9	4,473.00	344,174.04	15.51 17.00 5753
5,939,268 0.620		10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.600		0.600 17/03/2016				300@0.600	2014				3,563.56	0.600 0.638 3763
7,734,375 1.00		09/07/2007 07/01/2011	- LIVANIS SA (CR)	0.129		0.129 17/03/2016				4840@0.117	2014				997.73	0.072 0.148 5557
4,740,000 0.860		14/03/2003	- LOGISMOS S.A. (CR)	0.432		0.432 17/03/2016				600@0.429	2014				2,047.68	0.432 0.489 9533
17,125,062 0.940		01/06/2010 02/02/2015	- LOULIS MILLS SA (CR)	1.56	7	1.56 17/03/2016			1000@1.42	1115@1.55	7.63 2014				26,715.10	1.35 1.67 3577
939,385,586 0.300		26/04/2007 29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.093	-5.10 <b>Œ</b>	0.098 17/03/2016	0.097	0.093 0.100 0.093	0.09796650@0.092	4000@0.094	2014	1,834,922	331	177,956.78	87,362.86	0.048 0.110 8775
9,819,370 0.690		14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.345	9.87 <b>p</b>	0.314 17/03/2016	0.345	0.345 0.345 0.345	0.345 325@0.283	67@0.342	2014	6,500	5	2,242.50	3,387.68	0.237 0.345 2353
468,700	0.65 1	25/06/2015 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	5.40	-8.63 Œ	5.91 17/03/2016	5.08	5.08 5.68 5.40	5.39 100@5.20	14@5.50	0.52 2015	447	16	2,407.64	2,530.98	4.87 8.49 1775
51,950,600 0.320	0.3 0.5	08/05/2015 21/10/2005	- METKA (CR)	6.30	-6.39 Œ	6.73 17/03/2016	6.83	6.30 6.83 6.30	6.36 4543@6.30	3181@6.35	4.43 2014	198,163	417	1,260,719.68	327,288.78	6.24 7.30 275
10,500,000 0.950		24/06/2008 19/12/2013	- MEVACO SA (CR)	0.880	-5.38 Œ	0.930 17/03/2016	0.880	0.880 0.880 0.880	0.880 50@0.880	191@1.02	2014	150	1	132.00	9,240.00	0.705 1.02 2757
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014	- MILLS KEPENOS (CR)	1.68		1.68 17/03/2016				2100@1.69	7.30 2014				11,256.00	1.54 1.89 357
6,200,000 0.500		22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.054		0.054 17/03/2016			5000@0.049		2014				334.80	0.054 0.092 3763
12,417,000 0.480		28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	3.24	-0.31 <b>Œ</b>	3.25 17/03/2016	3.20	3.16 3.26 3.24	3.22 300@3.15	908@3.24	23.85 2014	4,136	39	13,319.69	40,231.08	2.75 3.77 9537
11,700,000 0.590		02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.417	-9.93 Œ	0.463 17/03/2016	0.417	0.417 0.417 0.417	0.418	4191@0.417	15.22 2015	5	1	2.09	4,878.90	0.417 0.549 5379
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	- MOTOR OIL (CR)	9.13	-5.97 <b>Œ</b>	9.71 17/03/2016	9.71	9.13 9.91 9.13	9.41 6000@9.12	4250@9.18	5.03 2015	902,514	1,368	8,494,657.55	1,011,448.61	8.13 10.40 533
116,915,862 0.970		11/05/2009 19/10/2015	- MYTILINEOS HOLDINGS (CR)	3.16	-5.67 <b>Œ</b>	3.35 17/03/2016	3.39	3.16 3.41 3.16	3.23 350@3.15	37333@3.17	2014	544,487	723	1,758,788.62	369,454.12	2.70 3.70 1755
8,321,682 0.670		17/08/2007 23/11/1999	- N. LEVEDERIS SA (CB)	0.166		0.166 17/03/2016					2014				4,060.45	0.138 0.195 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	- N. LEVEDERIS SA (PB)	1.24		1.24 17/03/2016				4000@1.20	2014				4,060.45	1.24 1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.249	0.40 p	0.248 17/03/2016	0.249	0.249 0.249 0.249	0.249 500@0.186	4900@0.249	2014	100	1	24.90	2,866.02	0.135 0.313 3763
6,340,000 0.600		30/11/2009 04/12/2015	- NAKAS MUSIC	0.700		0.700 17/03/2016			100@0.491	20@0.799	7.29 2015				4,438.00	0.600 0.825 5379
9,147,151,527 0.300		16/05/2008 30/11/2015	- NATIONAL BANK (CR)	0.231	-1.70 Œ	0.235 17/03/2016	0.237	0.231 0.245 0.231	0.236868850@0.230	1169547@0.23	3 2015	155,100,381	5,585	36,629,778.30	2,112,992.00	0.099 0.340 8355
23,935,280 0.300		29/06/2009 13/06/2000	- NAYTEMPORIKI PUBLISHING SA(CR	2) 0.070	¬	0.070 17/03/2016			98@0.050		2014				1,675.47	0.049 0.084 5557
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.205	7	0.205 17/03/2016				585@0.199	23.31 2014				5,708.84	0.135 0.250 2791
22,996,875 1.25		24/06/2011 02/02/2016	- NEXANS HELLAS SA (CR)	0.802	-6.20 <b>Œ</b>	0.855 17/03/2016	0.802	0.802 0.802 0.802	0.802 500@0.820	490@0.940	2014	44	1	35.29	18,443.49	0.781 1.09 2733

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 2: Analytic Figures of Shares Transactions	Friday, 18 March, 20

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupo 015 Dividend [2] Right	Not	te S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	9 [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	ear low Year Sector high 4]
Main Market																				
259,030,486 0.300			08/07/2008 10/11/	2008	N	NIREFS SA (CR)	0.122	-6.87 Œ	0.131 17/03/2016	0.144	0.114 0.144 0.122	0.120 152@0.121	1999@0.124		2014	121,427	94	14,512.9	31,601.72	0.072 0.145 357
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015 25/04/	2001	C	OPAP (CR)	6.17	-5.08 Œ	6.50 17/03/2016	6.57	6.15 6.68 6.17	6.27139566@6.17	187036@6.18	10.18	2014	4,591,436	2,632	28,798,245.33	1,968,230.00	5.16 7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/	1998	C	OTE (CR)	7.40	-6.92 Œ	7.95 17/03/2016	8.00	7.40 8.07 7.40	7.55 18813@7.40	249234@7.47	39.17	2015	5,302,091	2,859	40,047,725.13	3,627,112.88	6.55 9.19 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/	2003	P	P.P.A. S.A. (CR)	11.34	-2.24 Œ	11.60 17/03/2016	11.66	11.34 11.68 11.34	11.49 34@11.34	20@11.41	41.91	2014	2,283	100	26,234.19	283,500.00	9.80 14.78 277
4,971,466 1.46			04/07/2007 08/10/	2003	P	PAIRIS SA (CR)	0.179		0.179 17/03/2016				4373@0.179		2014				889.89	0.179 0.179 272
3,953,090 0.900		0.067	27/05/2015 05/12/	2012	P	PAPERPACK (CR)	0.949		0.949 17/03/2016			300@0.780	500@0.958	2.91	2014				3,751.48	0.651 1.03 272
50,797,369 0.310			17/08/2000 12/10/	2010	P	PAPOUTSANIS (CR)	0.190	-3.55 Œ	0.197 17/03/2016	0.197	0.178 0.197 0.190	0.179 50@0.180	1028@0.186		2014	1,263	8	225.45	9,651.50	0.174 0.217 376
7,070,400 0.930			18/05/2010 25/05/	2015	P	PETROPOULOS PETROS (CR)	3.65		3.65 17/03/2016	3.60	3.60 3.69 3.65	3.64 100@3.59	65@3.65	34.23	2015	291	14	1,059.69	25,806.96	3.43 4.04 275
8,733,183,280 0.300			16/05/2008 27/11/	2015	P	PIRAEUS BANK (CR)	0.178	-0.56 Œ	0.179 17/03/2016	0.181	0.178 0.192 0.178	0.18220000@0.177	13000@0.179		2014	123,146,025	3,576	22,453,969.70	1,554,506.62	0.067 0.293 835
22,080,000 0.330	0.2		21/05/2014 27/04/	2015	P	PLAISIO COMPUTERS SA (CR)	4.00	2.30 p	3.91 17/03/2016	3.96	3.96 4.00 4.00	4.00 60@3.94	1969@4.00	5.51	2014	18,170	48	72,600.79	88,320.00	3.91 4.56 957
232,000,000 4.60		0.05	20/07/2015 12/12/	2001	P	PPC (CR)	2.88	-8.86 Œ	3.16 17/03/2016	3.13	2.88 3.21 2.88	2.97 1200@2.87	9797@2.91	19.52	2014	1,172,613	1,360	3,478,177.80	668,160.00	2.34 4.08 753
11,812,193 0.470		0.02	26/03/2015 15/11/	2006	P	PROFILE SA (CR)	0.417	4.25 <b>p</b>	0.400 17/03/2016	0.419	0.406 0.425 0.417	0.421 4600@0.405	3325@0.425	11.04	2014	7,251	21	3,051.5	4,925.68	0.388 0.546 953
27,345,120 0.470			18/07/2005 26/02/	2014	C	QUALITY & RELIABILITY SA (CR)	0.318	7	0.318 17/03/2016	0.318	0.318 0.318 0.318	0.318 100@0.296	2759@0.309	11.94	2014	22	1	7.00	8,695.75	0.251 0.319 953
11,962,443 0.300			05/09/2008 21/01/	2016	C	QUEST HOLDINGS (CR)	3.69	2.50 p	3.60 17/03/2016	3.69	3.69 3.69 3.69	3.69 120@3.45	590@3.67	19.47	2014	37	1	136.53	3 44,141.41	3.30 4.05 953
57,434,884 1.31			05/06/2008 12/06/	2009	R	REDS S.A. (CR)	0.310	¬	0.310 17/03/2016			500@0.301	1461@0.369		2014				17,804.81	0.300 0.389 863
22,280,000 0.300			11/04/2011 23/02/	2007	R	REVOIL (CR)	0.277	¬	0.277 17/03/2016			200@0.251	500@0.270		2014				6,171.56	0.169 0.280 537
7,500,000 0.800	0.0863	0.1	19/06/2015 10/02/	2014	S	S.KANAKIS SA (CR)	1.96	-2.00 <b>Œ</b>	2.00 17/03/2016	2.15	1.96 2.18 1.96	1.98 523@1.75	156@1.96	8.84	2014	104	4	205.89	14,700.00	1.75 2.25 357
52,067,296 0.300			23/12/2003 24/01/	2007	S	SELECTED TEXT. IND. ASSOC (CR)	0.154	10.00 p	0.140 17/03/2016	0.154	0.154 0.154 0.154	0.154 1498@0.098	800@0.150		2015	10	1	1.54	8,018.36	0.084 0.188 376
204,235,184 0.300			01/07/2008 30/07/	2012	S	SELONDA AQUACULTURE SA (CR)	0.095	3.26 p	0.092 17/03/2016	0.086	0.085 0.098 0.095	0.085 1@0.095	1910@0.096	1.05	2014	11,313	10	966.92	19,402.34	0.074 0.108 357
6,456,530 1.61			29/06/2001 02/08/	2010	S	SPACE HELLAS SA (CR)	0.900	¬	0.900 17/03/2016	0.900	0.900 0.900 0.900	0.900 40@0.653	396@0.900	6.85	2015	2	1	1.80	5,810.88	0.730 1.28 957
28,438,268 0.300			21/08/2006 24/11/	1999	S	SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 17/03/2016				5900@0.695		2014				19,878.35	0.630 0.700 135
40,693,350 5.00			03/07/2006 26/05/	2015	- Т	TECHNICAL OLYMPIC SA (CR)	0.737	10.83 <b>p</b>	0.665 17/03/2016	0.811	0.650 0.811 0.737	0.681 8@0.700	297@0.730		2014	3,798	37	2,586.2	29,991.00	0.565 0.831 372
109,314,400 0.300			28/05/2012 05/08/	2015	T	TERNA ENERGY (CR)	2.48	-3.13 Œ	2.56 17/03/2016	2.57	2.46 2.64 2.48	2.51 20@2.45	4298@2.50		2014	302,136	452	757,670.60	271,099.71	1.92 2.70 753
36,300,000 1.12	0.285	0.24	03/08/2015 12/12/	2007	- Т	THESSALONIKA WATER & SEWERAG	E 2.89	¬	2.89 17/03/2016	2.87	2.84 2.89 2.89	2.85 300@2.80	50@2.88	7.93	2014	2,644	14	7,530.38	3 104,907.00	2.65 3.05 757
45,094,620 0.660	0.05	0.0225	20/04/2015 01/11/	1999	T	THRACE PLASTICS SA (CR)	1.36	0.74 p	1.35 17/03/2016	1.36	1.33 1.36 1.36	1.35 4078@1.33	300@1.35		2014	2,852	14	3,838.72	61,328.68	1.25 1.41 135
77,063,568 4.00		0.1551	24/06/2015 25/06/	2004	- Т	TITAN CEMENT (CR)	18.50	-2.53 Œ	18.98 17/03/2016	19.00	18.30 19.45 18.50	18.56 360@18.31	35687@18.56	26.03	2015	692,355	917	12,848,208.90	1,492,736.99	14.86 20.00 235
7,568,960 4.00		0.1551	24/06/2015 25/06/	2004	- Т	TITAN CEMENT CO. (PR)	8.86	¬	8.86 17/03/2016	8.86	8.86 8.86 8.86	8.86 99@8.50	40@8.86	12.47	2015	10	1	88.60	1,492,736.99	7.36 8.92 235
10,080,000 3.00	0.6	1.95	04/05/2015 27/08/	2001	- Т	TPA SA (CR)	19.60	-1.51 Œ	19.90 17/03/2016	19.60	19.60 19.60 19.60	19.60 5@19.01	25@19.83	9.28	2014	20	2	392.00	197,568.00	18.10 24.10 277
15,627,315 0.300			16/11/1992 03/12/	2012	U	UNIBIOS (CR)	0.061	7	0.061 17/03/2016	0.061	0.060 0.070 0.061	0.06111926@0.060	1990@0.061		2014	20,025	24	1,222.3	953.27	0.053 0.091 235
18,810,000 0.400			08/07/2010 14/11/	2007	V	VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 17/03/2016				2208@0.135		2014				- 2,821.50	0.115 0.165 235
259,189,761			26/02/	2016	V	VIOHALCO SA/NV (CB)	1.07	-4.46 Œ	1.12 17/03/2016	1.13	1.06 1.16 1.07	1.11 948@1.06	852@1.09			206,359	478	229,097.43	3 277,333.04	0.928 1.67 272
4,968,600 2.88			01/07/1998 14/12/	1998	V	VIS SA (CR)	0.800	¬	0.800 17/03/2016			500@0.720	500@0.799		2014				3,974.88	0.611 1.00 272
6,325,000 0.600			02/05/2014 17/02/	2014	V	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	¬	1.12 17/03/2016				136@1.01	32.65	2014				7,084.00	0.978 1.12 279
Exchange Trad	led F	unds (l	ETFs)																	
6,030,903			24/01/	2008	Д	ALPHA ETF FTSE Athex Large Cap	1.54	-2.41 <b>Œ</b>	1.58 17/03/2016	1.60	1.54 1.60 1.54	1.60	98@1.54			20,001	2	31,941.54		1.13 1.81 1200
294,878			29/06/			NBGAM ETF	6.54		6.63 17/03/2016	6.54	6.54 6.54 6.54	6.54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20,001	1	13.08		4.50 7.23 1200
388,550			03/11/			NBGAM ETF GREECE & TURKEY 30	5.91		5.85 17/03/2016	5.91	5.91 5.91 5.91	5.91				2	1	11.82		4.90 5.91 1200
300,000			03/11/		- 1	SOS III ETT ONLEGE & TORKET 30	5.71	1.00 P	5.55 17705/2010	0.71	3.71 3.71 3.71	V.71					'	11.02		4.70 5.71 1200

Number of Outstanding Securities	Nominal Value		lends [1] 2014 201!	Date of Last 5 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price			Last Ask [7]	P/E after tax	Year	Volume Tra	ades Ti	ransactions Value[8]	Company Mkt Y Value (thou. €)	ear low Year Sector[ high 4]
Low Disp	ersio	n																			
14,000,00	0 4.15			23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.41	-0.90 Œ	4.45 17/03/2016	4.76	4.41 4.76 4.41	4.41 220	@4.37	509@4.76	22.28	2015	81	4	357.56	6 61,740.00	4.20 6.00 8637
63,900,00	0 3.00			23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	2.95	-1.34 Œ	2.99 17/03/2016	2.95	2.95 2.95 2.95	2.95 9@	2.96	398@3.00		2015	336	10	991.20	0 188,505.00	2.90 3.51 5753
134,652,90	4 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.114	16.33 p	0.098 17/03/2016	0.114	0.114 0.114 0.114	0.114		300@0.116		2014	150	2	17.10	0 15,350.43	0.018 0.114 2357
191,660,32	0 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.635	-0.31 Œ	0.637 17/03/2016	0.635	0.635 0.635 0.635	0.635 3046	@0.635	666@0.666	89.89	2015	1,000	1	635.00	0 121,704.30	0.490 0.700 5759
13,404,44	0 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	6.21		6.21 17/03/2016			100	@6.30		38.40	2015				- 83,241.57	5.64 8.13 5753
2,760,00	0 11.83	8.5	9.3	23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	249.90	¬	249.90 17/03/2016			23@	235.00	1@249.00	11.14	2014				- 689,724.00	228.00 265.00 3785
106,980,050	0 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.30		2.30 17/03/2016	2.30	2.30 2.30 2.30	2.30				2014	1,550	7	3,565.00	0 246,054.12	2.00 2.30 5759
255,494,53	4 3.00			02/03/2012	23/12/2015	5104 NBG PANGAEA (CR)	3.90	¬	3.90 17/03/2016	3.90	3.90 3.90 3.90	3.90 125	@3.90		13.17	2014	127	2	495.30	0 996,428.68	3.45 6.03 8671
17,240,77	6 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.515	¬	0.515 17/03/2016					9909@0.412	2.48	2014				- 8,879.00	0.277 0.515 3577
54,888,24	0 1.13	0.09	***	25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.950	18.31 p	0.803 17/03/2016	0.950	0.950 0.950 0.950	0.950 5390	@0.804	298@0.950		2015	2	1	1.90	0 52,143.83	0.611 1.25 8671
Surveilla	nce																				
33,301,71	5 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.036	-12.20 Œ	0.041 17/03/2016	0.047	0.034 0.047 0.036	0.036 9999	@0.036	2335@0.047		2014	3,623	11	130.97	7 1,198.86	0.029 0.072 2357
13,000,00	0 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.102	¬	0.102 17/03/2016					18@0.100		2014				- 1,326.00	0.061 0.530 2353
14,870,10	0 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 17/03/2016							2014				- 475.84	0.019 0.032 9533
2,969,71	3 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.192	¬	0.192 17/03/2016					48@0.192		2014				- 11,900.47	0.192 0.240 5759
312,163	3 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.666	¬	0.666 17/03/2016					109@0.666		2014				- 11,900.47	0.666 1.04 5759
185,373,01	6 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.060	¬	0.060 17/03/2016	0.060	0.057 0.060 0.060	0.06020000	0@0.055	100490@0.060		2014	42,250	6	2,534.2	5 11,900.47	0.050 0.079 5759
20,255,80	5 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.011	7	0.011 17/03/2016			1000	@0.013			2014				- 222.81	0.011 0.070 4533
17,579,75	4 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.088	7	0.088 17/03/2016					822@0.088		2014				- 1,547.02	0.038 0.149 2357
14,173,10	4 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.042	7	0.042 17/03/2016	0.042	0.042 0.042 0.042	0.042 1250	@0.035	9788@0.042		2014	2,889	4	121.3	4 595.27	0.024 0.054 2797
15,878,74	8 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.203	7	0.203 17/03/2016	0.203	0.203 0.203 0.203	0.203 400@	@0.163	5000@0.243		2014	40	1	8.12	2 3,223.39	0.203 0.318 2357
3,961,30	0 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.240	¬	0.240 17/03/2016			***		40@0.240		2014	***			950.71	0.240 0.300 3763
7,085,88	8 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 17/03/2016					50@3.18		2014				- 28,130.98	3.97 3.97 8633
6,000,00	0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 17/03/2016			***				2014	***			- 54.00	0.009 0.009 8534
21,820,41	0 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.012		0.012 17/03/2016			3000	@0.010			2014				- 261.84	0.012 0.028 4533
110,097,18	5 0.300				04/12/2013	5033 Forthnet (CR)	0.380	13.43 p	0.335 17/03/2016	0.380	0.380 0.380 0.380	0.380 1500	@0.360	1295@0.380			852	3	323.76	6 41,836.93	0.334 0.750 9535
77,376,44	6 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.007	16.67 p	0.006 17/03/2016	0.007	0.006 0.007 0.006	0.00713327	7@0.006	36270@0.007		2014	275	4	1.88	8 541.64	0.006 0.010 3722
1,270,00	0 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.084	¬	0.084 17/03/2016			2900	@0.080			2014				- 106.68	0.084 0.167 1757
1,540,00	0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.062	¬	0.062 17/03/2016					700@0.070		2014				- 1,379.64	0.006 0.062 3535
25,179,64	0 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.051	15.91 p	0.044 17/03/2016	0.051	0.051 0.051 0.051	0.051 4910	@0.036	499@0.051		2014	100	2	5.10	0 1,379.64	0.025 0.070 3535
7,125,21	6 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.122	¬	0.122 17/03/2016					2000@0.146		2014				- 869.28	0.090 0.144 3573
51,081,03	0 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.135	¬	0.135 17/03/2016					7677@0.130		2014				- 6,895.94	0.092 0.155 4577
4,419,61	6 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.390	¬	0.390 17/03/2016					13@0.390	2.23	2014				- 1,723.65	0.390 0.465 4535
20,231,32	8 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.119	¬	0.119 17/03/2016	0.119	0.119 0.119 0.119	0.119		643@0.119		2014	386	2	45.93	3 2,407.53	0.070 0.119 3577
14,967,94	0 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.118	7	0.118 17/03/2016			10000	0@0.105	10000@0.130		2014				- 1,766.22	0.058 0.130 8633
40,946,30	3 0.360			18/07/2005	27/11/2007	5089 PC SYSTEMS SA (CR)	0.009	¬	0.009 17/03/2016					10000@0.008		2014				- 368.52	0.007 0.014 9533
18,750,00	0 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.049	19.51 p	0.041 17/03/2016	0.049	0.049 0.049 0.049	0.049 4930	@0.049			2014	70	6	3.43	3 918.75	0.040 0.120 5557

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Section 2: Analytic Figures of Shares Transactions

Friday, 18 March, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 201	Date of Last C 5 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av nx price pri		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low Year Sector high 4]
Surveillance																				
24,319,250 0.300			09/07/2002 0	4/07/2007	5054 PROODEFTIKH SA (CR)	0.086		0.086 17/03/2016	0.086	0.086 0.	086 0.086	0.086	350@0.084	3.01	2014	200	2	2 17.	.20 2,091.46	0.050 0.092 235
65,326,268 0.530			04/07/2007 1	9/07/2006	4750 SATO SA (CR)	0.023	¬	0.023 17/03/2016				20000@0.027			2014				1,502.50	0.023 0.103 372
7,914,480 0.300			23/06/2008 2	9/06/2011	4888 SFAKIANAKIS SA (CR)	0.428	¬	0.428 17/03/2016				4000@0.390	1300@0.427		2014				3,387.40	0.360 5.64 537
10,186,667 1.35			24/06/2008 03	2/02/2016	4887 SIDMA SA (CR)	0.335	¬	0.335 17/03/2016					410@0.334		2014				3,412.53	0.096 0.335 175
16,383,428 0.300			25/06/2002 2	1/06/2013	4997 VARVARESSOS SA (CB)	0.012	¬	0.012 17/03/2016				40000@0.014		0.28	2014				196.60	0.006 0.012 376
13,191,620 0.620			04/08/2010 0	9/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.103		0.103 17/03/2016				100@0.100	1900@0.103		2014				1,358.74	0.060 0.143 372
Jnder Deletion	l																			
1,130,180 0.440			20/06/2003 03	2/07/2014	5092 COMPUCON SA (CR)	0.016	¬	0.016 17/03/2016	0.016	0.016 0.	016 0.016	0.020 999@0.019			2014	1	1	1 0	.02 18.08	0.016 0.019 953
9,567,289 0.300			01/07/2004 1	9/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 17/03/2016					15825@0.239		2014				2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004 1	1/12/2012	4937 TRIA ALFA SA (CR)	2.59	¬	2.59 17/03/2016					14@3.09		2014				2,317.14	1.80 2.59 376
245,000 1.00			19/07/2010 1	1/12/2012	4938 TRIA ALFA SA (PR)	1.36	¬	1.36 17/03/2016					191@1.62		2014				2,317.14	1.36 1.36 376
4,737,503 0.320			22/06/2005 2	2/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 17/03/2016	0.300	0.300 0.	300 0.300	0.300	34@0.240		2014	50	1	l 15	.00 1,421.25	0.300 0.300 372
Suspension St	atus																			
5,000,000 0.400			03/06/2009 0	1/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005 1	4/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											216.08	0.043 0.043 376
215,246,452 0.300			25/06/2001 2	4/09/2001	4446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.012 953
21,382,067 0.300			02/10/2006 1	5/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 31/03/2010											2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008 0	2/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015										-	979.73	0.012 0.012 235
33,930,000 0.300			03/07/2006 3	0/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 1	2/03/2003	5002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013											3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 1	3/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010											3,068.88	0.140 0.140 357
30,159,583 0.470			26/06/2008 2	9/12/2010	5047 DIAS A/C (CR)	0.050		0.050 26/03/2014					***						1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007 2	8/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008 1	2/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012											2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995 2	7/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996 2	7/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010					***						2,134.04	0.140 0.140 372
36,748,909 0.730			15/12/2005 1	3/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.064 0.150 357
13,692,227 1.47			07/07/2006 0	8/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014										-	1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008 2	9/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											2,127.30	0.070 0.070 357
71,082,707 1.70			01/07/2010 2	1/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 09/03/2016											87,431.73	1.23 1.23 <b>23</b> 5
24,619,524 0.500			10/10/1986 3	0/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.088 863
17,544,600 0.600			03/07/2000 0	1/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012					***						2,315.89	0.132 0.132 877
66,937,526 0.700			13/08/2010 2	1/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013											9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010 2	1/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											9,186.78	0.096 0.096 235
13,555,100 1.00			0	8/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009											8,675.26	0.640 0.640 537
255,459,600 0.300			26/06/2000 O	2/12/2010	5101 NEL SA (CR)	0.070		0.070 31/08/2015											17,882.17	0.070 0.070 575

Section 2: Analytic Figures of Shares Transactions Friday, 18 March, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Co. 15 Dividend [2] Ri	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	9	Last Bio [7]			tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low Year Sector[ high 4]
Suspension Sta	atus																			
23,463,874 0.800			23/05/2003 21/	12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									2,932.9	98 0.125 0.125 2753
20,210,127 1.53			27/06/1997 20/	03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 									1,414.7	71 0.070 0.070 8775
25,583,146 0.300			25/06/2001 03/	12/2008 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 									6,651.6	0.260 0.260 1357
9,550,386 0.500			01/07/1997 12/	06/2008 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 31/03/2010		 									4,430.0	09 0.390 0.390 4533
1,306,368 0.500			01/07/1997 12/0	06/2008 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 31/03/2010		 									4,430.0	0.540 0.540 4533
25,667,143 0.320			03/07/2000 18/	12/2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 									40,040.7	1.56 1.56 2773
26,408,040 0.300			01/07/1997 26/	05/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 									3,168.9	0.120 0.120 1757
60,221,300 0.400			01/07/2002 01/	11/2010 5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 									4,817.7	70 0.080 0.080 2353
29,060,950 0.340			20/08/2007 24/	10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 									232.4	0.008 0.008 2757
144,688,060 0.600			21/04/2008 10/	03/2010 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 									6,945.0	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/	03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 									39.1	0.006 0.006 5557
151,189,500 0.300			16/07/2009 11/	02/2016 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 			5@0.	)48					9,071.3	0.054 0.070 5553
13,920,000 0.320			19/11/2001 01/	08/2000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									1,113.6	0.080 0.080 3763
510,840 1.00			15/07/2008 21/	11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									1,021.6	58 2.00 2.00 3722
284,465,964 3.70			20/06/2008 15/0	06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.2	0.168 0.168 8355
89,616,200 0.300			21/08/2000 28/	06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 									4,480.8	0.050 0.050 3763
71,683,906 0.400			15/06/2005 05/0	02/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 									1,863.7	78 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, [5]
- P/E greater than 100 [6]
- [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
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006 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.
- 4882 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012. 4886 4887
- Transfer to the Surveillance Category as of 10/4/2012. 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.

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### Shares' Notes

Code	Note text

- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 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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Section 3: Figures of Securities Transactions
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# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	450,000	1.88	846,000.00	11:00:36	20
FOLLI FOLLIE (CR)	20,000	17.28	345,600.00	11:16:58	20
OPAP (CR)	100,000	6.57	656,500.00	12:07:28	20
ALPHA BANK (CR)	400,000	1.91	762,000.00	12:21:55	20
EUROBANK ERGASIAS (CR)	2,000,000	0.838	1,676,000.00	12:25:15	20
MOTOR OIL (CR)	37,362	9.80	366,147.60	12:43:42	20
ALPHA BANK (CR)	600,000	1.88	1,128,000.00	14:24:54	20
EUROBANK ERGASIAS (CR)	1,401,000	0.833	1,166,332.50	14:26:33	20
OPAP (CR)	94,426	6.53	616,129.65	15:09:28	20
JUMBO SA (CR)	25,000	11.35	283,750.00	15:48:03	20
EUROBANK ERGASIAS (CR)	3,500,000	0.800	2,800,000.00	15:53:25	20
ALPHA BANK (CR)	1,000,000	1.81	1,810,000.00	15:53:41	20
JUMBO SA (CR)	25,000	11.35	283,750.00	16:10:30	20
OTE (CR)	150,000	7.66	1,149,000.00	16:42:40	20
OPAP (CR)	104,000	6.36	661,200.80	17:01:21	20
EUROBANK ERGASIAS (CR)	6,137,624	0.800	4,910,099.20	17:11:12	20
MOTOR OIL (CR)	178,619	9.13	1,630,791.47	17:12:03	20
TITAN CEMENT (CR)	147,621	18.50	2,730,988.50	17:12:14	20
PPC (CR)	165,743	2.88	477,339.84	17:12:56	20
TITAN CEMENT (CR)	89,090	18.58	1,655,345.65	17:13:25	20
TITAN CEMENT (CR)	18,548	18.50	343,138.00	17:13:35	20
MYTILINEOS HOLDINGS (CR)	149,179	3.16	471,405.64	17:13:38	20
NATIONAL BANK (CR)	11,513,349	0.231	2,659,583.62	17:13:58	20
FOLLI FOLLIE (CR)	116,584	16.20	1,888,660.80	17:14:10	20
ALPHA BANK (CR)	500,000	1.73	865,000.00	17:14:16	20
ALPHA BANK (CR)	2,875,757	1.73	4,975,059.61	17:14:26	20
PIRAEUS BANK (CR)	11,955,109	0.178	2,128,009.40	17:14:46	20
JUMBO SA (CR)	41,000	11.10	455,100.00	17:14:51	20
HELLENIC PETROLEUM (CR)	175,465	3.65	640,447.25	17:15:17	20
OTE (CR)	83,576	7.40	618,462.40	17:15:23	20
OPAP (CR)	230,877	6.24	1,441,780.69	17:15:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	120,720	4.82	581,870.40	17:15:52	20
GRIVALIA PROPERTIES (CR)	81,210	6.46	524,616.60	17:15:55	20
OPAP (CR)	66,774	6.17	411,995.58	17:15:56	20
OPAP (CR)	444,303	6.17	2,741,349.51	17:16:22	20
METKA (CR)	60,301	6.30	379,896.30	17:16:22	20
JUMBO SA (CR)	319,073	11.10	3,541,710.30	17:16:35	20

# Blocks Notes

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	270,707	7.57	2,049,441.48	17:16:46	20
ALPHA BANK (CR)	572,134	1.73	989,791.82	17:16:58	20
ELLAKTOR (CR)	293,850	1.31	384,943.50	17:17:03	20
OTE (CR)	461,390	7.40	3,414,286.00	17:17:12	20
ALPHA BANK (CR)	1,470,495	1.77	2,604,981.89	17:17:24	20
EYDAP S.A. (CR)	68,007	3.93	267,267.51	17:18:03	20
NATIONAL BANK (CR)	6,322,349	0.235	1,487,648.72	17:18:07	20
OPAP (CR)	439,339	6.17	2,710,721.63	17:18:07	20
PIRAEUS BANK (CR)	6,502,489	0.182	1,182,802.75	17:18:19	20

# Blocks Notes

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List
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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading Friday, 18	Day No: 53 March, 2016
Shares Forced Sales			3.	
Securities	Transactions 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

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Friday, 18 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.

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# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	18/03/2016	25,000	294,878			294,878	1,952,314.00	6.6207		27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/03/2016	50,000	6,030,903			6,030,903	9,436,381.00	1.5647	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/03/2016	25,000	388,550			388,550	2,280,391.00	5.8690		27/10/2011

### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 53

Friday, 18 March, 2016

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradir Unit	<sup>ng</sup> 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

Friday, 18 March, 2016

### **Government Bonds**

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

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 53

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Section 5: Government Bonds Traded with the Open Outcry Method

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Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price previous da		utcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S														
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360 EUROPEAN INVESTMENT BANK BOND	97.50 16/04	/2007					
Corporate	Bonds in Foreig	ın Currenc	y and Euro														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02	/1996 2.23	7 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

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# 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	- ropnotary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	00.0400077700	040 0040004	а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	-		-		-		-
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
	+30 2103077400	210-33311193						а	
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						а	
40, STADIOU STA ATTIINA	(210)-3260000	(210)-3263611							
ADCHE CTOOKBBOKEDE LTD	(210)-3200000	(210)-3204110		_		-			
ARGUS STOCKBROKERS LTD  25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070	а	а		а			
	+357 22717000	0035722717070		_					
ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+357 22445400	00357 22001914				-			
ATLAS SECURITIES S.A , MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923							
ATTICA BANK S.A.	(210) 2200757	(210) 2444000						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. 257 207 40000	257 207 40004	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	_			_			
AXON SECURITIES S.A.	. 20 24022 (2005	210 2242222	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	.44.0007/004005		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	. 20 210/ 470000	210 / 410120	а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 74/0570 504						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.	00.0400010000	00.040.0040000	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44.00070044000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.0000400	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.04000.45400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADS	SKO-33H928115051	+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.	20.210221222	20 210 221/21	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.	40.00700	40.007007							а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(240) 222=:=	(240) 204555						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			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							

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		oledning	olcumg
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	. 40 241/20071	0241 547020							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829			a				
INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а	
J. CHR. MAVRIKIS SECURITIES S.A.	+30 2100173111	+30 210-0070323	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_						
KAPPA SECURITIES S.A.	. 20 2 1032 107 00		а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20.2102212012	20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002			•	•			
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R	D FLOOP851722873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD		057.5555	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	.00 45700050	22140100107	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			_			
SOLIDUS SECURITIES S.A			а			а			а

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# Athex & ATHEXClear Members List

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

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# List of Stocks under Market Making operations

Securities  Market Maker	
	Stock Category
	Start Market Making
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A	29/02/2016 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.	Main Market 02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A.	01/06/2013 02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A FOLLI FOLLIE (CR)	22/07/2014 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A. HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 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
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
	02/01/2013
INVESTMENT BANK OF GREECE S.A.	
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.	28/09/2013 Main Market
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.  J & P - AVAX SA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.  J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.  J & P - AVAX SA (CR)	Main Market 14/12/2015

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# List of Stocks under Market Making operations

ist of Stocks under Market Making operations	
ecurities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
DTOR OIL (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 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 Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ITIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/10/2013
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
	20/08/2014

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# 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

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Underlying Asset									Derivatives Market		ife high Life low Trades Volume				
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min L	Last price	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
159.12 150.55 150.55 -3.22%	March 2016	155.50	159.75	155.50	156.75	156.75			156.70		170.50		151	2,326	2,127
	April 2016	156.75	159.50	149.25	150.00	150.00			153.25		160.50		438	3,675	11,049
	May 2016	162.50	162.50	151.00	151.00	151.00			152.75		172.00		12	163	115
	June 2016					156.25			153.75		156.00				1
	September 2016					157.25									
	December 2016					158.00									

Under	erlying	g Asset									Deriv	atives Market					
e max Price i	emin C	losing price	e change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Contract Size: 100 Securities, Physical Delivery)
PHA BANK	(CR)																(Contract Size: 100 Securities, Physical Delive
.93 1.73	73	1.73	-5.46%	March 2016	1.87	1.92	1.85	1.90	1.90			1.88	2.64		128	4,425	1,799
				June 2016	1.85	1.91	1.70	1.74	1.74	***		1.78	2.68		371	5,207	5,495
				September 2016					1.85			1.83	1.90				50
				December 2016					1.86								
HBC AG (C	CR)																(Contract Size: 100 Securities, Physical Delive
8.61 18.2	.27	18.58	2.26%	March 2016	18.34	18.40	18.32	18.40	18.40			18.30	21.55		4	13	140
				June 2016	18.40	18.40	18.20	18.20	18.20			18.38	18.40		3	12	26
				September 2016					18.35								
				December 2016					18.45						-		
RINTH PIPE	EWOF	RKS SA	(CR)														(Contract Size: 100 Securities, Physical Deliver
.900 0.85	356	0.865	-3.89%	March 2016	0.900	0.900	0.900	0.900	0.900			0.888	1.08		4	123	75
				June 2016	0.910	0.915	0.887	0.887	0.887			0.835	0.965		5	128	626
				September 2016					0.909								
				December 2016					0.914								
AKTOR (C	CR)																(Contract Size: 100 Securities, Physical Deliver
.38 1.31	31	1.31	-2.24%	March 2016	1.35	1.37	1.34	1.35	1.35			1.34	1.87		20	237	334
				June 2016	1.36	1.38	1.35	1.35	1.35			1.35	1.41		12	163	1,008
				September 2016					1.35								
				December 2016					1.36						-		<u></u>
ROBANK EI	ERGAS	SIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery
.855 0.79	790	0.800	-3.03%	March 2016	0.825	0.853	0.822	0.835	0.835			0.830	1.14		185	7,825	8,989
				June 2016	0.805	0.842	0.760	0.760	0.760			0.780	1.16		376	6,766	21,479
				September 2016	0.801	0.801	0.801	0.801	0.801			0.800	0.801		1	500	500
				December 2016					0.838						-		
OAP S.A. (C	CR)																(Contract Size: 100 Securities, Physical Delivery
1.43 3.93	93	3.93	-9.66%	March 2016	4.35	4.35	4.18	4.18	4.18			4.20	5.18		9	39	127
				June 2016	4.36	4.39	4.05	4.05	4.05			3.83	4.49		24	80	120
				September 2016					4.39								
				December 2016					4.42								
LI FOLLIE	E (CR)																(Contract Size: 100 Securities, Physical Delivery
7.51 16.2	.20	16.20	-4.71%	March 2016	17.34	17.34	16.82	16.99	16.99			17.00	18.54		17	39	172
				June 2016	17.50	17.50	16.15	16.15	16.15			15.95	17.82		11	17	380
				September 2016					17.17								
				December 2016					17.26								
GOGLASS	SA(	CR)															(Contract Size: 100 Securities, Physical Delivery
.618 0.56	565	0.565	-5.83%	March 2016	0.600	0.604	0.585	0.593	0.593			0.603	1.98		24	272	103
				June 2016	0.601	0.615	0.570	0.575	0.575			0.608	0.720		23	267	1,346
				September 2016					0.606								
				December 2016					0.609								

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical																	NA (CR)	SEK TEF
515	613	38	38		1.66	1.54			1.55	1.55	1.52	1.57	1.56	March 2016	0.64%	1.57	1.51	1.58
6,666	559	35	35		1.66	1.55			1.53	1.53	1.53	1.59	1.59	June 2016				
									1.58					September 2016				
									1.58					December 2016				
(Contract Size: 100 Securities, Physical															R)	TIES (C	PROPE	GRIVALI
178	6	2	2		8.14	7.10			7.09	7.09	7.09	7.29	7.29	March 2016	-13.75%	6.46	6.46	7.32
147	79	10			7.54	6.15	***		6.89	6.89	6.89	7.25	7.25	June 2016				
									7.57					September 2016				
									7.60					December 2016				
(Contract Size: 100 Securities, Physical															S.E. (CR)	NGES-A.	EXCHA	IELLENI
159	417	55	55		5.61	5.23			5.26	5.26	5.20	5.35	5.30	March 2016	-8.37%	4.82	4.82	5.35
469	416	90			5.35	4.66			4.74	4.74	4.74	5.21	5.15	June 2016				
									5.31					September 2016				
									5.34					December 2016				
(Contract Size: 100 Securities, Physical															R)	EUM (C	PETRO	IELLENI
1,016	595	69	69		4.42	3.91			3.87	3.87	3.87	4.04	4.00	March 2016	-8.29%	3.65	3.65	4.06
4,137	774		110		4.22	3.85			3.72	3.72	3.72	4.07	4.04	June 2016				
									4.02					September 2016				
<u></u>									4.04					December 2016				
(Contract Size: 100 Securities, Physical																	T (CR)	NTRALC
58	93	6	6		1.23	1.15			1.14	1.14	1.14	1.16	1.16	March 2016	-0.86%	1.15	1.15	1.18
423	84	5	5		1.19	1.16	***		1.17	1.17	1.17	1.17	1.17	June 2016				
									1.17					September 2016				
									1.18					December 2016				
(Contract Size: 100 Securities, Physical																	A (CR)	UMBO S
192	268	48	48		11.66	11.35			11.41	11.41	11.31	11.41	11.40	March 2016	-2.20%	11.10	11.10	11.60
331	210	42	42		11.61	11.31			11.10	11.10	11.10	11.37	11.24	June 2016				
									11.47					September 2016				
									11.52					December 2016				
(Contract Size: 100 Securities, Physical															UP (CR)	NT GRO	NVESTM	MARFIN
946	4,162	56	56		0.108	0.097			0.096	0.096	0.096	0.100	0.098	March 2016	-5.10%	0.093	0.093	0.100
35,305	3,810	75			0.109	0.097			0.095	0.095	0.095	0.102	0.098	June 2016				
									0.099					September 2016				
									0.099					December 2016				
(Contract Size: 100 Securities, Physical																	CR)	IETKA (
211	182	16	16		7.98	6.56			6.58	6.58	6.58	6.73	6.73	March 2016	-6.39%	6.30	6.30	6.83
497	259	36	36		6.82	6.19			6.40	6.40	6.40	6.78	6.78	June 2016				
									6.80					September 2016				
									6.83					December 2016				

Underl	rlying	Asset									Deriv	ratives Market					
ice max Price m	min Clo	osing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
OTOR OIL (CF	CR)																(Contract Size: 100 Securities, Physical Delive
9.91 9.13	3	9.13	-5.97%	March 2016	9.71	9.85	9.66	9.73	9.73			9.76	10.78		48	161	299
				June 2016	9.77	9.85	9.30	9.30	9.30			9.45	9.98		64	232	641
				September 2016					9.81			9.59	9.86				30
				December 2016	-				9.86								<u></u>
TILINEOS H	HOLDI	NGS (C	CR)														(Contract Size: 100 Securities, Physical Delive
3.41 3.16	6	3.16	-5.67%	March 2016	3.35	3.39	3.33	3.34	3.34			3.36	4.20		113	1,105	1,693
				June 2016	3.30	3.41	3.21	3.24	3.24			3.32	3.55		132	1,081	3,332
				September 2016					3.38								
				December 2016					3.40								
TIONAL BAN	NK (C	CR)															(Contract Size: 100 Securities, Physical Deliver
0.245 0.231	31	0.231	-1.70%	March 2016	0.235	0.244	0.232	0.239	0.239			0.239	0.551		137	10,590	4,722
				June 2016	0.234	0.244	0.226	0.228	0.228			0.234	0.346		500	20,062	40,443
				September 2016	0.240	0.240	0.240	0.240	0.240			0.239	0.240		6	3,000	3,000
				December 2016					0.239								
PAP (CR)																	(Contract Size: 100 Securities, Physical Deliver
6.68 6.15	5	6.17	-5.08%	March 2016	6.43	6.65	6.43	6.55	6.55			6.57	8.72		76	602	486
				June 2016	6.24	6.34	5.88	5.92	5.92			6.09	7.25		201	1,015	1,977
				September 2016					6.57			6.14	6.34				20
				December 2016					6.60								
E (CR)																	(Contract Size: 100 Securities, Physical Deliver
8.07 7.40	0	7.40	-6.92%	March 2016	7.85	8.05	7.85	7.89	7.89			7.90	9.34		70	796	1,156
				June 2016	7.99	8.08	7.38	7.43	7.43			7.73	8.20		286	2,232	3,320
				September 2016					8.03								
				December 2016					8.07					-			
P.A. S.A. (CR)	₹)																(Contract Size: 100 Securities, Physical Delivery
11.68 11.34	34	11.34	-2.24%	March 2016	11.60	11.60	11.37	11.45	11.45			11.42	15.50		11	31	170
				June 2016	11.66	11.68	11.40	11.40	11.40			11.19	14.75		14	41	398
				September 2016					11.72								
				December 2016					11.78								
RAEUS BANK	IK (CR	?)															(Contract Size: 100 Securities, Physical Delivery
0.192 0.178	18	0.178	-0.56%	March 2016	0.179	0.191	0.177	0.186	0.186			0.188	0.312		155	10,593	10,225
				June 2016	0.178	0.189	0.175	0.175	0.175			0.181	0.303		546	18,328	29,870
				September 2016					0.181								
				December 2016					0.182								
C (CR)	-																(Contract Size: 100 Securities, Physical Deliver
3.21 2.88	8	2.88	-8.86%	March 2016	3.12	3.20	3.09	3.09	3.09			3.09	5.53		109	986	1,085
				June 2016	3.20	3.21	2.89	2.94	2.94			3.00	3.53		306	1,884	4,743
				September 2016					3.19								
				December 2016					3.21								

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

Section 7, 3/4

Friday, 18 March, 2016

Underlying Asset									Deri	vatives Market	lifo biab	Life low			
ce max Price min Closing price	change	Delivery Month	Open price Pr	ice max F	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Lire nign	Life low	Trades	Volume	Open Interest
RNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.64 2.46 2.48	-3.13%	March 2016	2.59	2.59	2.57	2.57	2.57			2.58	2.64		2	5	38
		June 2016	2.55	2.55	2.51	2.51	2.51			2.50	2.65		2	2	1,103
		September 2016					2.59								
		December 2016					2.60								
AN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.45 18.30 18.50	-2.53%	March 2016	19.25	19.30	18.82	18.96	18.96			18.85	21.29		8	20	249
		June 2016	19.00	19.12	18.33	18.57	18.57			18.48	19.82		25	84	111
		September 2016					19.17			18.48	18.59				62
		December 2016					19.27								
DHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.16 1.06 1.07	-4.46%	March 2016	1.09	1.13	1.07	1.07	1.07			1.10	1.95		36	228	176
		June 2016	1.10	1.14	1.06	1.06	1.06			1.08	1.30		25	184	1,007
		September 2016					1.13								
		December 2016					1.14								

Year: 137 Trading Day No: 53 Friday, 18 March, 2016

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

Call Options	Put Options

-				March	n 2016						April 2	2016			Other Months				March							April 2	2016			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	66.70	-	-	0.00	0.00	0.00		65.50	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	· <del></del>	90
95	0.00	0.00	0.00	-	61.70		-	0.00	0.00	0.00	-	60.50		-		0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	0.01	-	-		95
100	0.00	0.00	0.00	-	56.70	-	-	0.00	0.00	0.00	-	55.50	-			0.00	0.00	0.00	-	-			0.00	0.00	0.00		0.01	-	-		100
105	0.00	0.00	0.00	-	51.70	-	23	0.00	0.00	0.00	-	50.50	-			0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	0.02	-	-		105
110	0.00	0.00	0.00	-	46.70		1	0.00	0.00	0.00	-	45.75	-	30		0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	0.06	-	-		110
115	0.00	0.00	0.00	-	41.70		3	0.00	0.00	0.00	-	40.75	-	12		0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	0.14	-	-		115
120	36.25	36.25	36.00	36.00	36.70	20	128	0.00	0.00	0.00	-	36.00	-	-		36.25	36.25	0.00	-	-	-	13	0.00	0.00	0.00	-	0.30	-	50		120
125	0.00	0.00	0.00		31.70		3	0.00	0.00	0.00		31.25				0.00	0.00	0.00		-		159	0.00	0.00	0.00		0.60		-		125
130	25.50	25.75	25.50	25.75	26.70	20	181	0.00	0.00	0.00	-	26.75	-	120		25.50	25.75	0.00	-	-	-	218	0.00	0.00	0.00	-	1.10	-	47		130
135	0.00	0.00	0.00	-	21.70		6	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00	-	-		55	0.00	0.00	0.00		1.90	-	37		135
140	18.00	18.00	18.00	18.00	16.70	5	232	0.00	0.00	0.00	-	18.75	-	-		18.00	18.00	0.00	-	-	-	298	2.90	2.90	2.90	2.90	2.90	50	121		140
145	9.60	15.00	9.60	15.00	11.70	10	97	0.00	0.00	0.00	-	15.25	•	359		9.60	15.00	0.00	-	-	-	238	0.00	0.00	0.00	-	4.40	-	-		145
150	5.80	5.80	5.80	5.80	6.70	20	75	11.00	11.00	11.00	11.00	11.00	2	89		5.80	5.80	0.00	-	-	-	61	5.00	6.00	4.00	5.00	5.00	41	104		150
155	2.50	3.90	1.50	1.70	1.70	672	111	10.00	10.00	8.00	8.00	8.00	192	926		2.50	3.90	0.00	•	-	•	138	7.00	10.00	7.00	10.00	10.00	30	20		155
160	0.00	0.00	0.00	-	-	-	684	6.00	6.00	5.00	5.00	5.00	60	58		0.00	0.00	0.00	-	3.30	-	21	9.50	9.50	9.50	9.50	9.50	13	43		160
165	0.00	0.00	0.00	-	•		6	4.50	4.50	4.50	4.50	4.50	40	40		0.00	0.00	0.00	-	8.30	-	2	12.00		12.00	16.00	16.00	22	22		165
170	0.00	0.00	0.00	-	-		10	2.80	2.80	2.80	2.80	2.80	50	50		0.00	0.00	0.00	-	13.30	-	•	0.00	0.00	0.00	-	18.25	-	-		170
175	0.00	0.00	0.00	-	-	•	-		0.00	0.00	-	2.90	•	-		0.00	0.00	0.00	•	18.30	•	-	0.00	0.00	0.00	•	22.25	-	-		175
180	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	2.10	•	-		0.00	0.00	0.00	-	23.30	-	5	0.00	0.00	0.00	•	26.25	•	-		180
185	0.00	0.00	0.00	-	•	•	-	0.00	0.00	0.00	-	1.50	•	•		0.00	0.00	0.00	•	28.30	•	•	0.00	0.00	0.00	•	30.75	-	-		185
190	0.00	0.00	0.00	-	-	•	-		•		-	-	•	-		0.00	0.00	0.00		33.30	•	-		-	-	•	•	•	-		190
195	0.00	0.00	0.00	-	•	-	11	•	•	•	•	-	•	•		0.00	0.00	0.00	- 42.00	38.30	-	159	-	-	-	-	•	•	-		195
200 205	0.00	0.00	0.00		-	•	11					-	•	-		0.00	0.00	0.00	43.00	43.30 48.30	28	139				•	•	-	-		200 205
210	0.00	0.00	0.00	-	-			-	•							0.00	0.00	0.00	-	53.30				-	-	-			-		210
215	0.00	0.00	0.00													0.00	0.00	0.00		58.30											215
220	0.00	0.00	0.00													0.00	0.00	0.00		63.30								_			220
225	0.00	0.00	0.00					-				-				0.00	0.00	0.00		68.30		-							-		225
230	0.00	0.00	0.00				-									0.00	0.00	0.00		73.30											230
235	0.00	0.00	0.00					-			-	-				0.00	0.00	0.00		78.30		-	-					-	-		235
240	0.00	0.00	0.00													0.00	0.00	0.00		83.30											240
245	0.00	0.00	0.00		-		-	-		-	-	-				0.00	0.00	0.00		88.30			-	-	-	-					245
250	0.00	0.00	0.00				-									0.00	0.00	0.00		93.30											250
255	0.00	0.00	0.00		-	-	-	-		-	-	-	-	-		0.00	0.00	0.00		98.30	-	-	-	-	-	-			-		255
260	0.00	0.00	0.00		-		-									0.00	0.00	0.00		103.30		40									260
265	0.00	0.00	0.00	-	-	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	108.30			-	-	-	-	-	-			265

Daily Official List

Section 7: Index Options Friday, 18 March, 2016

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

		Ca	III Options			Put Options	
	March 2016		April 2016	Other Months	March 2016	April 2016	Other Months
Excerise Price	Open Price max Price min Last price Closing price price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interes	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price
	Totals:	747 1,571	344 1,684	0 30	28 1,408	156 444	0 30
	Number of Trades:	53	17	0	1	13	0

Year: 137 Trading Day No: 53

Year: 137 Trading Day No: 53 Section 7: Stock Options

Friday, 18 March, 2016 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

# ALPHA BANK (CR)

Call Options

## Put Options

-		March 2016					April 2016		Other Months			Mar	ch 2016					April 2016			Other Months	
Excerise Price	Open Price max Price n	nin Last price Closing price	/olume	Open Interest	Open Price	max Price min	Last price Closing price Vo	Open Interes	t Open Intere	st Open price	Price ma	x Price min Last pric	e Closing price	Volume (	Open Interest	Open price	Price max Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000 0.000 0.000	0 1.78	-	-						0.000	0.000	0.000		-	-	-			-	-	÷	0.001
0.200	0.000 0.000 0.000	0 1.68	-	-						0.000	0.000	0.000		-	-				-	-		0.002
0.300	0.000 0.000 0.000	0 1.58	-	-						0.000	0.000	0.000		-	-				-	-		0.003
0.400	0.000 0.000 0.000	0 1.48	-	-						0.000	0.000	0.000		-	-				-	-		0.004
0.500	0.000 0.000 0.000	0 1.38	-	-						0.000	0.000	0.000		-	-				-	-		0.005
0.600	0.000 0.000 0.000	1.28	-	-						0.000	0.000	0.000			-					-		0.006
0.700	0.000 0.000 0.000	0 1.18	-	-						0.000	0.000	0.000		-	-				-	-		0.007
0.800	0.000 0.000 0.000	0 1.08	-	-	0.000 0.0	00 0.000	1.03			0.000	0.000	0.000				0.000	0.000 0.000	0.001	-			0.008
0.850	0.000 0.000 0.000	0 1.03	-	-	0.000 0.0	00 0.000	0.981			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.001	-	-		0.009
0.900	0.000 0.000 0.000	0.980	-	-	0.000 0.0	00 0.000	0.932			0.000	0.000	0.000		-		0.000	0.000 0.000	0.001	-			0.009
0.950	0.000 0.000 0.000	0.930	-	-	0.000 0.0	0.000	0.882			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.001	-	-		0.010
1.000	0.000 0.000 0.000	0.880	-	-	0.000 0.0	0.000	0.832			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.001	-	-		0.010
1.100	0.000 0.000 0.000	0.780	-	-	0.000 0.0	0.000	0.733			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.001	-	-		0.011
1.200	0.000 0.000 0.000	0.680	-	-	0.000 0.0	0.000	0.636			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.004	-	-		0.012
1.300	0.000 0.000 0.000	0.580	-	-	0.000 0.0	00 0.000	0.542			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.010	-	-		0.013
1.400	0.000 0.000 0.000	0.480	-	-	0.000 0.0	0.000	0.453			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.021	-	-		0.014
1.500	0.000 0.000 0.000	0.380	-	-	0.000 0.0	00 0.000	0.372			0.000	0.000	0.000		-	-	0.000	0.000 0.000	0.039		•		0.015
1.600	0.000 0.000 0.000	0.280	-	10	0.000 0.0	00 0.000	0.270			0.000	0.000	0.000		-	2	0.000	0.000 0.000	0.066	•	•		0.016
1.700	0.000 0.000 0.000			-	0.000 0.0		0.235				0.000			-	-	0.000	0.000 0.000	0.103	-	-		0.017
1.800	0.000 0.000 0.000		-	100	0.000 0.0		0.182				0.000			•	-	0.000		0.150	•	•		0.018
1.900	0.000 0.000 0.000		-	-	0.000 0.0		0.139				0.000		0.020	-	2	0.000		0.206	-	-		0.019
2.000	0.000 0.000 0.000		•	-	0.000 0.0		0.101				0.000		0.120	•	-		0.000 0.000	0.271	•	-		0.020
2.200	0.000 0.000 0.000		-	50	0.000 0.0		0.055				0.000		0.320	•	-		0.000 0.000	0.422	•	-		0.022
2.400	0.000 0.000 0.000		•	-	0.000 0.0		0.028				0.000		0.520	•	•	0.000		0.595	-	•		0.024
2.600	0.000 0.000 0.000		•		0.000 0.0		0.014				0.000		0.720	•	-	0.000		0.781	-			0.026
2.800	0.000 0.000 0.000		-	-	0.000 0.0		0.000				0.000		0.920	•	•	0.000		0.974	-	•		0.028
3.000	0.000 0.000 0.000		-		0.000 0.0	0.000	0.003				0.000		1.12	-	•	0.000	0.000 0.000	1.17	-			0.030
3.200	0.000 0.000 0.000		•	-							0.000		1.32	•	•				-			0.032
3.400	0.000 0.000 0.000		-								0.000		1.52	-	-							0.034
3.600	0.000 0.000 0.000	J	•	-						0.000	0.000	0.000	1.72	•	-				•	-		0.036
	Totals:		0	160				0 0	0 0					0	4				0	0	0 5	
	Number of Trades:			0				0	0						0.00					0	0	

Year: 137 Trading Day No: 53 Section 7: Stock Options Friday, 18 March, 2016

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

Call Options Put Options March 2016 April 2016 Other Months March 2016 April 2016 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.050 0.189 0.185 0.001 0.100 0.000 0.000 0.000 0.139 0.000 0.000 0.000 0.135 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.001 0.150 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.000 0.000 0.000 0.009 0.002 0.200 0.250 0.000 0.000 0.000 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.033 0.003 0.061 0.071 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.350 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.117 0.004 . 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.161 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.211 0.000 0.000 0.000 0.215 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.261 0.000 0.000 0.000 0.265 0.005 0.500 0.550 0.000 0.000 0.000 0.000 0.000 0.000 0.311 0.006 0.600 0.000 0.000 0.000 0.000 0.000 0.000 0.361 0.006 0.700 0.000 0.000 0.000 0.000 0.000 0.000 0.461 0.007 0.800 0.000 0.000 0.000 0.000 0.000 0.000 0.561 0.008 0.900 0.000 0.000 0.000 0.000 0.000 0.000 0.661 0.009 0.000 0.000 0.761 0.010 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.861 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.961 0.012 1.200 1.300 0.000 0.000 0.000 0.000 0.000 0.000 1.06 0.013 0.000 0.000 1.16 0.014 1.400 0.000 0.000 0.000 0.000 1 500 0.000 0.000 0.000 0.000 0.000 0.000 1.26 0.015 1.600 0.000 0.000 0.000 0.000 0.000 0.000 1.36 0.016 0 Totals Number of Trades 0 0.00 0

Year: 137 Trading Day No: 53

Friday, 18 March, 2016

OPAP (CR)

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

							С	all Optio	ns														Put O	ptions							
				March 2016							April 2016			Other Months				March	n 2016						April 2016				Other M	onths	
Excerise Price	Open price	Price max	Price min La	ast price Closin	g price \	olume (	pen Interest	Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mir	1 Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min L	ast price Clos	ng price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
3.600	0.000	0.000	0.000	2.	97	-		0.000	0.000	0.000	2.91	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0	.001	-	-	-		0.036
3.800	0.000	0.000	0.000	2.	77	-	-	0.000	0.000	0.000	2.71	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0	.001	-	-			0.038
4.000	0.000	0.000	0.000	2.	57	-	-	0.000	0.000	0.000	2.51	-	-		0.000	0.000	0.000					0.000	0.000	0.000	0	.001	-	-			0.040
4.400	0.000	0.000	0.000	2.	17	-	-	0.000	0.000	0.000	2.11	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0	.001	-	-			0.044
4.800	0.000	0.000	0.000	1.	77	-	-	0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000					0.000	0.000	0.000	0	.003	-	-			0.048
5.200	0.000	0.000	0.000	1.	37	-	-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0	.014	-	-			0.052
5.600	0.000	0.000	0.000	0.9	70	-	5	0.000	0.000	0.000	0.960	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0	.051	-	-			0.056
6.000	0.000	0.000	0.000	0.5	70	-	-	0.000	0.000	0.000	0.647	-	-		0.000	0.000	0.000			-	100	0.000	0.000	0.000	0	.137	-	-			0.060
6.400	0.000	0.000	0.000	0.1	70	-	20	0.000	0.000	0.000	0.402	-	-		0.000	0.000	0.000					0.000	0.000	0.000	0	.292	-	-			0.064
6.800	0.000	0.000	0.000			-	15	0.000	0.000	0.000	0.228	-	5		0.220	0.220	0.220	0.220	0.230	200		0.000	0.000	0.000	0	.518	-	-			0.068
7.200	0.000	0.000	0.000			-		0.000	0.000	0.000	0.119		-		0.000	0.000	0.000		0.630			0.000	0.000	0.000	0	.809	-	-			0.072
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-			0.076
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		1.43			0.000	0.000	0.000		1.52	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		1.83			0.000	0.000	0.000		1.90	-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000		2.23			0.000	0.000	0.000	:	2.30		-			0.088
9.200	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		2.63								-	-			0.092
9.600	0.000	0.000	0.000			-	-						-		0.000	0.000	0.000		3.03									-			0.096
10.000	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		3.43									-			0.100
	Totals:					0	40					0	5	0 0						0	100						0	0	0	0	
	Number o	of Trades:					0						0	0						1	.00							0	0		

Year: 137 Trading Day No: 53 Section 7: Stock Options Friday, 18 March, 2016

OTE (CR)

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

0.2 (0.1)		
Call O	Options Put Op	ptions

			Ma	rch 2016						April 2016			Other Months					March 201	16						April 2016				Other Months	
Excerise Price	Open price	Price ma	ax Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Inte	erest Ope	n Pri	rice max	Price min Las	st price Clos	ing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closin	g price V	olume/	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000	3.10		-	0.000	0.000	0.000	3.16	-	-		0.0	00 0	0.000	0.000			-	-	0.000	0.000	0.000	0.	01	-	-		0.048
5.200	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.76	-	-		0.0	00 0	0.000	0.000			-	-	0.000	0.000	0.000	0.	01		-		0.052
5.600	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.36	-	-		0.0	00 0	0.000	0.000			-	-	0.000	0.000	0.000	0.	01	-	-		0.056
6.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.96	-	-		0.0	00 0	0.000	0.000			-	-	0.000	0.000	0.000	0.	03	-	-		0.060
6.400	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.57	-	-		0.0	00 0	0.000	0.000			-	60	0.000	0.000	0.000	0.	13	-	-		0.064
6.800	0.000	0.000	0.000	1.10	-	5	0.000	0.000	0.000	1.20	-	-		0.0	00 0	0.000	0.000				210	0.000	0.000	0.000	0.	44		-		0.068
7.200	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.871	-	-		0.0	00 0	0.000	0.000			-	130	0.000	0.000	0.000	0.	10	-	-		0.072
7.600	0.000	0.000	0.000	0.300	-	5	0.000	0.000	0.000	0.592	-	-		0.0	00 0	0.000	0.000				30	0.000	0.000	0.000	0.	31		-		0.076
8.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000	0.375	-	-		0.0	00 0	0.000	0.000	0	.100	-	-	0.000	0.000	0.000	0.	13	-	-		0.080
8.400	0.000	0.000	0.000		-		0.000	0.000	0.000	0.223	-	-		0.0	00 0	0.000	0.000	0	).500	-	-	0.000	0.000	0.000	0.	61	-	-		0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.122	-	-		0.0	00 0	0.000	0.000	0	.900	-	-	0.000	0.000	0.000	0.	60	-	-		0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.063	-	-		0.0	00 0	0.000	0.000		1.30		-	0.000	0.000	0.000	1	30		-		0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.031	-	-		0.0	00 0	0.000	0.000		1.70	-	-	0.000	0.000	0.000	1	57	-	-		0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.014	-	-		0.0	00 0	0.000	0.000	:	2.10	-	-	0.000	0.000	0.000	2	06	-	-		0.100
11.000	0.000	0.000	0.000		-	-					-	-		0.0	00 0	0.000	0.000	;	3.10	-	-						-	-		0.110
12.000	0.000	0.000	0.000		-	-					-	-		0.0	00 0	0.000	0.000		4.10	-	-							-		0.120
13.000	0.000	0.000	0.000		-	-					-	-		0.0	00 0	0.000	0.000	!	5.10	-	-						-	-		0.130
14.000	0.000	0.000	0.000		-	-					-	-		0.0	00 0	0.000	0.000	(	6.10	-	-							-		0.140
	Totals:				0	15					0	0	0 0							0	430						0	0	0 0	=
	Number	of Trades	:			0						0	0								0.00							0	0	

Section 7: Stock Options Friday, 18 March, 2016

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

						C	Call Optio	ns													Put O	Options					
			Marc	h 2016						April 2016			Other Months				March 2016						April 2016			Other Months	
xcerise	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.129	-	-	-	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-		0.00
0.100	0.000	0.000	0.000	0.088	-		0.000	0.000	0.000	0.080	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.00
0.150	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.009	-	-		0.00
0.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.015	-	10		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.036	-	-		0.00
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.076	-	-		0.00
0.300	0.000	0.000	0.000		-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.122	-			0.00
0.350	0.000	0.000	0.000				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.162		-	0.000	0.000	0.000	0.171	-	-		0.00
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.221	-	-		0.00
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.271	-	-		0.00
0.500	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	0.312	-	-					-	-		0.00
0.550	0.000	0.000	0.000									-		0.000	0.000	0.000	0.362		-					-	-		0.00
0.600	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	0.412	-	-					-	-		0.00
0.650	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	0.462	-	-					-	-		0.00
0.700	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	0.512	-	-					-	-		0.00
0.800	0.000	0.000	0.000		-						-	-		0.000	0.000	0.000	0.612		-					-	-		0.00
	Totals:				0	0					0	10	0 0	-				0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 137 Trading Day No: 53 Section 7: Stock Options Friday, 18 March, 2016

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

							Can Opti	0113													Tut Op	uons					
				March 2016						April 2016			Other Months				March 2016						April 2016			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing p	rice Volui	Open Intere	st Open price	Price ma	x Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.019
2.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001		-		0.020
2.200	0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.964	-	-		0.000	0.000	0.000		-		0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	0.690		-	0.000	0.000	0.000	0.766	-	-		0.000	0.000	0.000			-	0.000	0.000	0.000	0.002		-		0.024
2.600	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.576	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.012		-		0.026
2.800	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.038	-	-		0.028
3.000	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.000		-		0.000	0.000	0.000	0.095	-	-		0.030
3.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.152	-	-		0.000	0.000	0.000	0.110		-	0.000	0.000	0.000	0.188		-		0.032
3.400	0.000	0.000	0.000		-	20	0.000	0.000	0.000	0.081				0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.316		-		0.034
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.476		-		0.036
3.800	0.000	0.000	0.000		-	40	0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.654		-		0.038
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.844				0.040
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.31	-		0.000	0.000	0.000	1.24				0.044
4.800	0.000	0.000	0.000		-	60	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.71	-		0.000	0.000	0.000	1.64				0.048
5.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.04				0.052
5.600	0.000	0.000	0.000			-					-	-		0.000	0.000	0.000	2.51	-	-								0.056
6.000	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	2.91	-	-						-		0.060
6.400	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	3.31							-			0.064
6.800	0.000	0.000	0.000		-	-					-			0.000	0.000	0.000	3.71	-	-						-		0.068
7.200	0.000	0.000	0.000		-	-						-		0.000	0.000	0.000	4.11	-	-					-	-		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	=

Lending Products	Underlying Title		Ми	ultilateral Trar	nsactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	119,284	25,923	4.68%	25,923	4.68%			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)	32,900	40,809	4.24%					23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	82,849	1,864	5.31%	1,864	5.31%	384,500	5.44%	2,137,879
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%					508,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%					
GEKTERNABOR	GEK TERNA (CR)	7,100	46,038	3.31%					
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	340,511	3.31%					98,609
ELPEBOR	HELLENIC PETROLEUM (CR)	9,212	154,438	3.86%					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

Section 7: Stock Lending Analytic Figures

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	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)	1,500	84,717	5.31%	1,500	2.97%			744,474
METKKBOR	METKA (CR)	7,000	12,160	4.24%	2,000	2.94%			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)	27,070	150,681	3.31%	2,500	2.65%			8,300
ETEBOR	NATIONAL BANK (CR)	235,860	10,007	5.31%					1,220,526
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	45,029	98,894	5.31%					855,040
HTOBOR	OTE (CR)	61,259	5,044	3.31%					179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	22,245	314	5.31%	314	5.31%	140,000	0.01%	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	96,296	28,653	5.31%					927,224
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: 53

Section 7: Stock Lending Analytic Figures Friday, 18 March, 2016

			Multilateral Transactions[1]					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 Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	26,300	232,609	3.31%	1,000	2.65%			3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	49,576	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 53

Friday, 18 March, 2016

### Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals Specialty Chemicals 1357 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 Industrial Machinery 2773 Marine Transportation **Business Support Services** Transportation Services 2791 2777 2797 Industrial Suppliers 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 -Food Products 3722 **Durable Household Products** Furnishings Home Construction 3726 3728 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 Apparel Retailers **Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 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 Real Estate Holding & Development Real Estate Services 8633 8637 8671 Industrial & Office REITs 8675 Specialty REITs 8775 Specialty Finance Investment Services 8777 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet 9537 Software Electronic Office Equipment 9572 Computer Hardware 9574 9578 Telecommunications Equipment 12003



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