

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 23 March, 2016 Year: 137 Trading Day No: 56 Daily Official List

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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.

Daily Official List

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

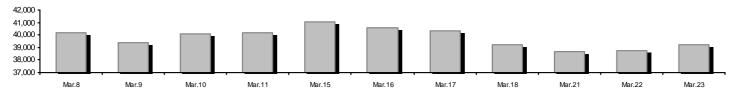
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

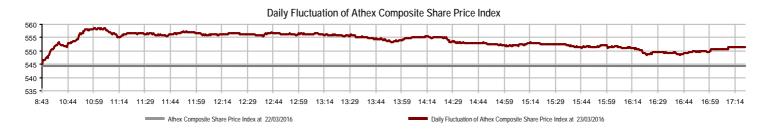
Summary of Markets

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.18 Mar.21

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,252.09		Derivatives Total Open Interest	186,846	
Daily change: mill. € %	538.03	1.39%	in Index Futures % daily chng	11,019	-2.89%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	38,852.43	-10.94%	in Stock Futures % daily chng	173,297	0.36%
Athex Composite Share Price Index % daily chng	551.31	1.29%	in Index Options % daily chng	2,480	7.36%
Athex Composite Share Price Index Capitalisation (mill. €)	35,105.48		in Stock Options % daily chng	50	0.00%
Daily change (mill. €)	538.94				
Securities' Transactions Value with Block Trades Method 6-1 (51,471.67		Derivatives Contracts Volume:	25,485	
Daily change: thou. € %	3,010.15	6.21%	Daily change: pieces %	638	2.57%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	71,981.52	-15.92%	YtD Avg Derivatives Contracts % chng prev year Avg	66,068	0.55%
Blocks Transactions Value of Method 6-1 (thou. €)	6.071.95		Derivatives Trades Number:	2,108	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	281	15.38%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,030	-7.29%
Securities' Transactions Volume with Block Trades Method 6-1 (th 80,616.	55	Lending Total Open Interest	873,778	
Daily change: thou. pieces %	23,986.97	42.36%	Daily change: pieces %	-13,821	-1.56%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,215.02	-34.62%	Lending Volume (Multilateral/Bilateral)	54,100	
			Daily change: pieces %	-166,400	-75.46%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,219.33		Madellatanal Laurellan	4.100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	4,100	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	50,000	
Securities' Trades Number with Block Trades Method 6-1	17,73	31	Lending Trades Number:	20	
Daily change: number %	-1,389	-7.26%	Daily change: thou. € %	-25	-55.56%
YtD Avg Derivatives Trades number % chng prev year Avg	24,211	-10.34%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	8		, and the second		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0				







Athex Indices									
Index name	23/03/2016	22/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	551.31 #	544.30	7.01	1.29%	544.30	558.65	420.82	631.35	-12.68% Œ
FTSE/Athex Large Cap	150.53 #	147.89	2.64	1.79%	147.89	153.30	107.52	183.34	-17.90% Œ
FTSE/ATHEX Custom Capped	483.91 #	482.76	1.16	0.24%			390.34	576.80	-17.69% Œ
FTSE/ATHEX Custom Capped - USD	389.49 Œ	389.71	-0.21	-0.05%			317.45	446.81	-14.93% Œ
FTSE/Athex Mid Cap Index	596.26 #	590.15	6.11	1.04%	590.15	599.29	515.21	820.16	-26.97% Œ
FTSE/ATHEX-CSE Banking Index	30.00 #	29.21	0.79	2.70%	29.21	31.28	13.57	44.84	-32.74% Œ
FTSE/ATHEX Global Traders Index Plus	1,205.96 #	1,197.47	8.49	0.71%	1,194.65	1,210.37	1,031.55	1,278.16	-5.39% Œ
FTSE/ATHEX Global Traders Index	1,373.18 #	1,354.00	19.18	1.42%	1,354.00	1,375.28	1,129.41	1,426.71	-3.75% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,116.61 Œ	1,118.19	-1.58	-0.14%	1,114.41	1,124.19	1,066.64	1,261.08	-11.07% Œ
Greece & Turkey 30 Price Index	486.58 Œ	492.16	-5.58	-1.13%	485.58	494.61	396.10	500.81	4.82% #
ATHEX Mid & SmallCap Price Index	1,910.87 Œ	1,949.27	-38.40	-1.97%	1,900.74	1,949.27	1,848.24	2,183.18	-12.02% Œ
FTSE/Athex Market Index	367.99 #	361.64	6.35	1.76%	361.64	374.50	265.17	449.96	-18.22% Œ
FTSE Med Index	4,763.36 #	4,746.42	16.94	0.36%			4,396.47	5,530.53	-13.87% Œ
Athex Composite Index Total Return Index	821.20 #	810.76	10.44	1.29%	810.76	832.12	626.16	939.41	-12.58% Œ
FTSE/Athex Large Cap Total Return	207.78 #	204.14	3.64	1.78%			157.44	246.77	-17.84% Œ
FTSE/ATHEX Large Cap Net Total Return	620.68 #	609.81	10.87	1.78%	609.81	632.14	443.06	755.50	-17.85% Œ
FTSE/ATHEX Custom Capped Total Return	519.96 #	518.72	1.24	0.24%			418.87	618.97	-17.58% Œ
FTSE/ATHEX Custom Capped - USD Total Return	418.51 Œ	418.73	-0.23	-0.05%			340.66	479.47	-14.82% Œ
FTSE/Athex Mid Cap Total Return	733.07 #	725.55	7.52	1.04%			669.55	1,008.35	-26.97% Œ
FTSE/ATHEX-CSE Banking Total Return Index	27.99 #	27.25	0.74	2.72%			15.92	42.34	-35.64% Œ
Greece & Turkey 30 Total Return Index	610.53 Œ	619.96	-9.43	-1.52%			502.35	619.96	6.05% #
Hellenic Mid & Small Cap Index	668.39 #	661.64	6.75	1.02%	661.64	670.48	560.15	722.84	-6.59% Œ
FTSE/Athex Banks	39.64 #	38.59	1.05	2.72%	38.59	41.33	17.93	59.24	-32.72% Œ
FTSE/Athex Insurance	1,475.13 #	1,422.45	52.68	3.70%	1,401.38	1,475.13	1,274.94	1,517.28	0.00% ¬
FTSE/Athex Financial Services	955.05 #	944.75	10.30	1.09%	933.13	966.01	634.69	1,029.78	-1.94% Œ
FTSE/Athex Industrial Goods & Services	1,425.83 #	1,412.62	13.21	0.94%	1,410.80	1,440.05	1,369.56	1,844.00	-21.86% Œ
FTSE/Athex Retail	2,366.71 #	2,337.58	29.13	1.25%	2,337.58	2,387.10	1,826.41	2,691.96	-6.31% Œ
FTSE/ATHEX Real Estate	2,298.86 #	2,264.66	34.20	1.51%	2,264.66	2,315.79	2,154.15	2,502.99	-5.01% Œ
FTSE/Athex Personal & Household Goods	5,752.94 #	5,644.45	108.49	1.92%	5,644.45	5,779.83	4,433.32	5,913.40	13.62% #
FTSE/Athex Food & Beverage	6,799.07 #	6,787.89	11.18	0.16%	6,787.89	6,925.80	5,952.97	7,376.68	-7.83% Œ
FTSE/Athex Basic Resources	1,495.83 #	1,449.02	46.81	3.23%	1,424.25	1,502.68	1,200.24	1,648.25	-8.49% Œ
FTSE/Athex Construction & Materials	1,945.33 #	1,940.26	5.07	0.26%	1,906.86	1,963.81	1,500.04	2,059.39	3.56% #
FTSE/Athex Oil & Gas	2,227.23 #	2,196.63	30.60	1.39%	2,191.87	2,244.86	1,860.37	2,447.68	-7.66% Œ
FTSE/Athex Chemicals	6,795.01 #	6,758.13	36.88	0.55%	6,758.13	6,891.77	6,190.46	6,951.67	-0.25% Œ
FTSE/Athex Travel & Leisure	1,168.59 #	1,155.00	13.59	1.18%	1,155.00	1,184.36	982.74	1,426.44	-17.99% Œ
FTSE/Athex Technology	556.11 #	547.81	8.30	1.52%	545.93	556.11	489.05	598.90	-2.78% Œ
FTSE/Athex Telecommunications	2,072.69 #	2,006.62	66.07	3.29%	2,006.62	2,083.70	1,802.93	2,543.37	-18.51% Œ
FTSE/Athex Utilities	1,381.07 #	1,345.26	35.81	2.66%	1,345.26	1,381.07	1,136.34	1,734.68	-17.57% Œ
FTSE/Athex Health Care	103.10 #	100.72	2.38	2.36%	99.13	110.24	61.86	110.24	21.49% #
Athex All Share Index	138.72 #	136.81	1.91	1.40%	138.72	138.72	113.39	162.12	-15.63% Œ
Hellenic Corporate Bond Index	99.35 Œ	99.40	-0.04	-0.04%			96.90	100.40	-1.12% Œ
Hellenic Corporate Bond Price Index	92.41 Œ	92.47	-0.06	-0.06%			90.43	94.61	-2.47% 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 21/03/2016.

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

23/03/2016: 1.04%

620

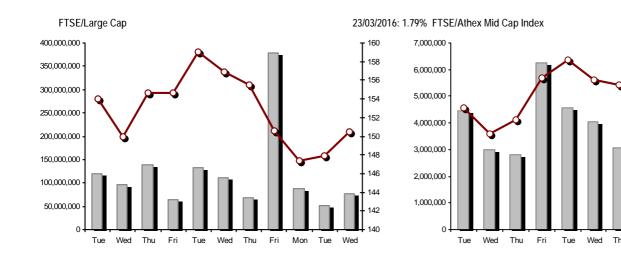
615

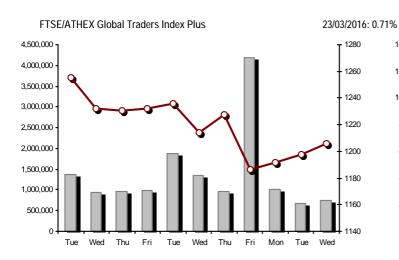
610

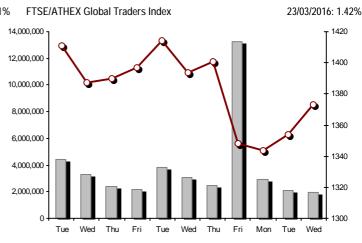
605

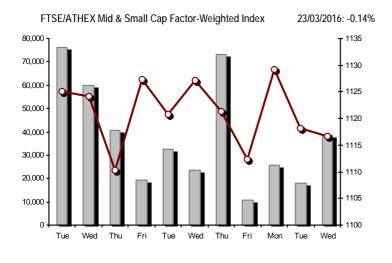
600

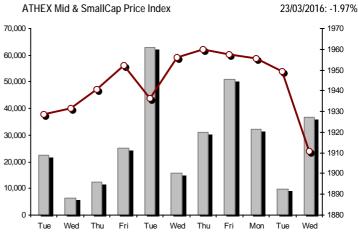
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	97	6	10	3	2
Gain / Lose / Same:	70 / 36 / 12	58 / 28 / 11	3/2/1	5/5/0	2/1/0	2/0/0
Athex Capitalisation (mill. €) **	39,252.09	36,656.56	2,468.61	126.91		
Daily Average Trans/ons Value(thou.€)	71,981.52	71,961.15	46.18	5.53	17.68	4.22
Transactions Value	51,471.67	51,444.54	11.79	6.48	7.54	1.32
Main Board:	45,399.71	45,372.58	11.79	6.48	7.54	1.32
Blocks Board 6_2_3:	6,071.95	6,071.95	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	126,215,016	123,445,290	18,997	95,183	12,147	2,718,753
Transactions Volume	80,616,545	80,240,513	7,159	57,082	4,914	306,877
Main Board:	74,397,215	74,021,183	7,159	57,082	4,914	306,877
Blocks Board 6_2_3:	6,219,330	6,219,330	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	24,211	24,071	42	54	5	40
Number of Trades	17,731	17,634	27	48	5	17
Main Board:	17,723	17,626	27	48	5	17
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	6/2/1	8,859	75,888,592	34,024,632.03	66.10%
1700	-	Basic Resources	4/2/1	461	102,402	292,151.39	0.57%
1300	-	Chemicals	1/2/0	47	12,108	16,645.09	0.03%
2300	-	Construction & Materials	4/7/1	607	221,110	745,520.63	1.45%
12000	-	Financial Instruments	2/1/0	5	4,914	7,536.78	0.01%
8700	-	Financial Services	2/1/0	443	1,151,283	321,809.74	0.63%
3500	-	Food & Beverage	7/0/1	161	38,498	258,387.71	0.50%
4500	-	Health Care	1/2/0	152	167,062	26,433.12	0.05%
2700	-	Industrial Goods & Services	7/7/0	899	335,112	488,346.07	0.95%
8500	-	Insurance	1/0/0	6	2,415	3,293.65	0.01%
5500	-	Media	1/1/0	5	2,050	123.33	0.00%
500	-	Oil & Gas	2/0/0	1,035	348,868	2,330,542.44	4.53%
3700	-	Personal & Household Goods	10/3/2	443	260,568	2,520,036.80	4.90%
8600	-	Real Estate	4/2/1	378	152,905	970,519.60	1.89%
5300	-	Retail	1/2/0	260	47,406	647,685.34	1.26%
9500	-	Technology	6/1/5	326	194,850	128,774.06	0.25%
6500	-	Telecommunications	1/0/0	1,122	607,889	4,541,884.26	8.82%
5700	-	Travel & Leisure	6/2/0	1,170	478,699	2,808,936.38	5.46%
7500	-	Utilities	4/1/0	1,352	599,814	1,338,408.57	2.60%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.175	6.71% #	ELLAKTOR (CR)	1.33	-2.21% Œ
MARFIN INVESTMENT GROUP (CR)	0.088	4.76% #	BANK OF CYPRUS (CR)	0.150	-1.96% Œ
EUROBANK ERGASIAS (CR)	0.778	3.46% #	BANK OF GREECE (CR)	9.19	-1.18% Œ
MYTILINEOS HOLDINGS (CR)	3.37	3.37% #	LAMDA DEVELOPMENT SA (CR)	3.91	-0.76% Œ
NATIONAL BANK (CR)	0.219	3.30% #	THESSALONIKA WATER & SEWERAGE	2.83	-0.70% Œ
OTE (CR)	7.53	3.29% #	P.P.A. S.A. (CR)	11.13	-0.54% Œ
TERNA ENERGY (CR)	2.63	3.14% #	FRIGOGLASS SA (CR)	0.488	-0.20% Œ
HELLENIC PETROLEUM (CR)	3.76	3.01% #			
VIOHALCO SA/NV (CB)	1.05	2.94% #			
PPC (CR)	2.91	2.83% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,992.67	0.58% #	PIRAEUS BANK (CR)	30,140,405	6.71% #
NATIONAL BANK (CR)	6,233.49	3.30% #	NATIONAL BANK (CR)	28,115,586	3.30% #
EUROBANK ERGASIAS (CR)	5,347.26	3.46% #	ALPHA BANK (CR)	9,437,810	0.58% #
PIRAEUS BANK (CR)	5,291.24	6.71% #	EUROBANK ERGASIAS (CR)	6,794,698	3.46% #
OTE (CR)	4,541.88	3.29% #	MARFIN INVESTMENT GROUP (CR)	1,106,858	4.76% #
JUMBO SA (CR)	2,447.23	2.17% #	BANK OF CYPRUS (CR)	617,239	-1.96% Œ
OPAP (CR)	2,249.25	1.15% #	OTE (CR)	607,889	3.29% #
MOTOR OIL (CR)	1,738.59	0.55% #	ATTICA BANK S.A. (CR)	473,144	0.00% ¬
GRIVALIA PROPERTIES (CR)	908.08	2.82% #	OPAP (CR)	364,170	1.15% #
PPC (CR)	899.35	2.83% #	PPC (CR)	312,163	2.83% #

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	333	1,974	11,019
FTSE/Athex Large Cap	333	1,974	11,019
Stock Futures	1,755	23,284	173,297
ALPHA BANK (CR)	334	4,531	6,928
CC HBC AG (CR)	1	1	25
CORINTH PIPEWORKS SA (CR)	0	0	626
ELLAKTOR (CR)	4	11	1,026
EUROBANK ERGASIAS (CR)	352	3,639	24,212
EYDAP S.A. (CR)	0	0	108
FOLLI FOLLIE (CR)	2	6	342
FRIGOGLASS SA (CR)	7	16	1,374
GEK TERNA (CR)	2	7	6,645
GRIVALIA PROPERTIES (CR)	1	10	202
HELLENIC EXCHANGES-A.S.E. (CR)	12	33	547
HELLENIC PETROLEUM (CR)	26	207	4,028
INTRALOT (CR)	2	7	423
JUMBO SA (CR)	12	26	392
MARFIN INVESTMENT GROUP (CR)	32	731	35,444
METKA (CR)	5	10	520
MOTOR OIL (CR)	24	68	620
MYTILINEOS HOLDINGS (CR)	33	78	3,368
NATIONAL BANK (CR)	299	5,010	43,839
OPAP (CR)	86	412	2,274
OTE (CR)	77	252	3,110
P.P.A. S.A. (CR)	1	3	396
PIRAEUS BANK (CR)	345	7,929	29,884
PPC (CR)	84	224	4,674
TERNA ENERGY (CR)	4	13	1,156
TITAN CEMENT (CR)	4	47	114
VIOHALCO SA/NV (CB)	6	13	1,020
Index Options	20	227	2,480
FTSE/Athex Large Cap	20	227	2,480
Stock Options	0	0	50
ALPHA BANK (CR)	0	0	5
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	35
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	2,108	25,485	186,846

y	· · · · · · · · · · · · · · · · · · ·
Section 2: Analytic Figures of Shares Transactions	Wednesday, 23 March, 2016

Number of Outstanding Securities Nomina Value		dends [1] 2014 20	Date of Las D15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001 22/03/2016	0.001	0.001	0.002 0.002	0.00 1 4106533@0.001	39337673@0.002		2015	40,908	6	50.91	2,689,542.10	0.001 0.0	.002 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.005	25.00 #	0.004 22/03/2016	0.004	0.004	0.005 0.005	0.005994168@0.004	600301@0.005		2015	265,969	11	1,273.88	2,003,226.18	0.002 0.0	.007 83!
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 22/03/2016					68415925@0.001		2014				1,528,307.07	0.001 0.0	.001 83
Main Market																						
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	7.99	1.14 #	7.90 22/03/2016	8.00	7.82	8.10 7.99	7.99 20@7.93	6650@8.00	10.03	2014	65,382	223	522,232.00	570,622.63	6.13 8	8.19 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.466		0.466 22/03/2016				35@0.500	300@0.540		2015				5,208.95	0.384 0.6	.680 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.75	0.58 #	1.74 22/03/2016	1.76	1.75	1.89 1.75	1.80 52277@1.74	152550@1.78		2015	9,437,810	1,998	16,992,674.97	2,689,542.10	0.949 2.	2.50 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290		0.290 22/03/2016	0.290	0.290	0.290 0.290	0.290	5000@0.261		2014	11	1	3.19	6,384.71	0.227 0.2	.290 17!
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	11.83	-1.66 Œ	12.03 22/03/2016	12.13	11.83	12.13 11.83	12.09 9@11.83			2015	7	2	84.61	4,940.30	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.340	¬	0.340 22/03/2016					1141@0.330	4.78	2014				8,925.69	0.290 0.3	.379 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.700	¬	0.700 22/03/2016				1000@0.690			2014				60,715.19	0.550 0.7	.737 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.081	¬	0.081 22/03/2016	0.081	0.081	0.084 0.081	0.082 1851@0.081	10100@0.082		2014	473,144	111	38,700.15	189,487.62	0.066 0.2	.279 83!
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.21		1.21 22/03/2016					2839@1.09	43.64	2014				18,513.00	0.706 1.	1.21 55
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.047	2.17 #	0.046 22/03/2016	0.047	0.047	0.047 0.047	0.047	1000@0.043		2014	50	1	2.35	2,200.60	0.028 0.0	.060 55!
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	10.85	¬	10.85 22/03/2016				220@10.45	212@10.85	13.10	2014				131,908.88	9.51 11	1.40 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	-1.96 Œ	0.153 22/03/2016	0.152	0.150	0.155 0.150	0.15298000@0.149	20000@0.151		2014	617,239	100	93,918.72	1,338,441.68	0.121 0.1	.161 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.19	-1.18 Œ	9.30 22/03/2016	9.12	9.12	9.20 9.20	9.19 24@9.19	141@9.20			2,833	28	26,028.93	182,558.30	8.70 9	9.90 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.253	10.00 #	0.230 22/03/2016	0.230	0.230	0.253 0.253	0.253	1300@0.249		2014	5,230	4	1,322.75	6,068.58	0.139 0.2	.253 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.199		0.199 22/03/2016					96@0.180		2014				3,152.64	0.180 0.2	.227 17!
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.301	0.67 #	0.299 22/03/2016	0.301	0.301	0.301 0.301	0.301 100@0.296	150@0.305	4.53	2014	100	1	30.10	4,760.62	0.257 0.3	.318 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.24	0.16 #	18.21 22/03/2016	18.46	18.24	18.58 18.24	18.33 100@18.00	2@18.31			13,897	83	254,762.85	6,714,897.26	15.97 19.	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.095	5.56 #	0.090 22/03/2016	0.098	0.089	0.098 0.095	0.089 110@0.090	3970@0.095	15.68	2014	9,040	13	808.83	9,606.76	0.067 0.1	.105 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.105		0.105 22/03/2016				2000@0.076	476@0.100		2014				423.67	0.063 0.1	.119 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.892	1.36 #	0.880 22/03/2016	0.893	0.872	0.893 0.892	0.883 4@0.875	486@0.892	34.47	2015	3,489	18	3,081.31	110,759.82	0.672 1.	1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.100		0.100 22/03/2016	0.100	0.100	0.100 0.100	0.100 1825@0.100	1000@0.110	35.57	2015	75	1	7.50	990.75	0.092 0.1	.150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.59		3.59 22/03/2016				300@3.40	250@3.68	15.60	2014				147,436.99	3.35 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.90	¬	2.90 22/03/2016				200@2.70		-(6)-	2014				43,500.00	2.70 2	2.90 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.102	5.16 #	0.097 22/03/2016	0.102	0.102	0.102 0.102	0.102 120@0.090	5395@0.102		2014	9	1	0.92	3,541.44	0.066 0.1	.148 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	-8.89 Œ	0.450 22/03/2016	0.410	0.410	0.410 0.410	0.410 2@0.410			2014	28	1	11.48	1,587.98	0.410 0.5	.550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.390	¬	0.390 22/03/2016					2000@0.399		2014				4,387.50	0.301 0.4	.499 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.132		0.132 22/03/2016					220@0.119		2014				4,248.82	0.084 0.2	.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.334	-1.48 Œ	0.339 22/03/2016	0.339	0.320	0.340 0.334	0.329 250@0.326	250@0.330		2014	12,925	34	4,248.87	6,157.29	0.320 0.4	405 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.181		0.181 22/03/2016					500@0.180		2014				5,743.95	0.144 0.2	.210 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.780	7	0.780 22/03/2016						19.56	2014				18,585.94	0.690 0.8	.850 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.33	-2.21 Œ	1.36 22/03/2016	1.35	1.33	1.38 1.33	1.35 29960@1.32	50@1.35		2014	28,889	111	39,113.34	235,411.75	0.857 1.	1.51 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.680	2.72 #	0.662 22/03/2016	0.695	0.680	0.710 0.680	0.695 500@0.676	373@0.680	11.54	2014	191,662	107	133,262.65	56,213.56	0.533 0.7	.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.908	-0.22 (F	0.910 22/03/2016	0.910	0.883	0.910 0.908	0.897	199@0.875	9.92	2014	203	6	182.02	24,271.01	0.869 1.	1.00 13

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupon Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																		
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.06	-9.40 Œ	1.17 22/03/2016	1.08	1.06 1.16 1.06	1.06	85@1.16		2014	1,095	4	1,164.60	14,894.03	0.990 1.35
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.356	0.28 #	0.355 22/03/2016	0.370	0.356 0.370 0.356	0.361 2200@0.351	816@0.370	0.84	2014	310	2	111.90	4,709.88	0.327 0.410
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.778	3.46 #	0.752 22/03/2016	0.764	0.760 0.806 0.778	0.787 10128@0.776	427000@0.780		2015	6,794,698	2,154	5,347,259.19	1,700,707.04	0.241 1.03
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.52	-3.18 Œ	1.57 22/03/2016	1.58	1.52 1.58 1.52	1.53	20@1.47	-(6)-	2014	130	3	199.20	12,099.05	1.12 1.74
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.40	3.70 #	1.35 22/03/2016	1.35	1.33 1.40 1.40	1.36 4290@1.40	1000@1.42	3.76	2014	2,415	6	3,293.65	38,505.15	1.21 1.44
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.135	1.50 #	0.133 22/03/2016	0.133	0.130 0.141 0.135	0.135 1190@0.135	300@0.140		2014	13,215	20	1,788.94	1,845.88	0.120 0.270
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	4.11	2.49 #	4.01 22/03/2016	4.07	4.01 4.13 4.11	4.07 25@4.06	100@4.12	10.43	2014	37,470	279	152,615.13	437,715.00	3.60 5.20
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.585		0.585 22/03/2016				280@0.527		2014				30,888.09	0.441 0.649
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.118	29.67 #	0.091 22/03/2016	0.118	0.118 0.118 0.118	0.120 1000@0.068	299@0.118		2014	1	1	0.12	2 1,204.02	0.039 0.118
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.66	¬	2.66 22/03/2016			500@2.30	320@2.66	8.15	2014				31,175.26	2.25 3.00
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.810	¬	0.810 22/03/2016				2517@0.729		2014				3,386.97	0.810 1.01
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	16.20	1.25 #	16.00 22/03/2016	16.19	16.03 16.34 16.20	16.17 5@16.05	9941@16.20		2014	39,882	249	644,757.30	1,084,561.00	12.50 18.45
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.85	0.35 #	2.84 22/03/2016	2.79	2.78 2.88 2.84	2.83 114@2.84	22@2.84		2015	5,016	23	14,205.18	145,328.12	2.00 3.06
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	0.488	-0.20 Œ	0.489 22/03/2016	0.500	0.487 0.537 0.488	0.502 100@0.485	30@0.498		2014	88,053	191	44,213.92	24,689.79	0.465 1.87
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.235	9.81 #	0.214 22/03/2016	0.235	0.235 0.235 0.235	0.240 300@0.193	1299@0.235	7.90	2014	1	1	0.24	3,307.94	0.191 0.570
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.55		1.55 22/03/2016	1.55	1.53 1.55 1.55	1.54 10@1.52	1569@1.53	25.73	2014	85,929	118	132,487.03	159,874.05	1.05 1.68
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.80	¬	4.80 22/03/2016				1000@4.80		2014				40,410.00	3.90 4.80
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.360	-2.44 Œ	0.369 22/03/2016	0.360	0.360 0.360 0.360	0.360 200@0.333	1120@0.360	15.14	2015	80	1	28.80	8,661.60	0.253 0.392
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	8.48	-3.09 Œ	8.75 22/03/2016	8.74	8.25 8.74 8.48	8.42 540@8.20	47@8.48	26.73	2015	205	12	1,725.16	294,857.93	6.56 8.80
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	6.93	2.82 #	6.74 22/03/2016	6.74	6.74 6.98 6.93	6.93 9818@6.93	523@6.95	13.02	2015	131,054	317	908,076.53	701,731.80	6.46 7.70
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.04		1.04 22/03/2016				4808@0.936		2014				8,674.38	0.954 1.04
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.238	-7.75 Œ	0.258 22/03/2016	0.249	0.238 0.249 0.238	0.241 400@0.235	300@0.249		2015	819	9	197.03	24,104.55	0.193 0.305
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.649	8.17 #	0.600 22/03/2016	0.600	0.600 0.649 0.649	0.630 100@0.569	320@0.640		2015	80	3	50.40	19,175.59	0.550 0.749
65,368,563 1.30		0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	0.60 #	5.02 22/03/2016	4.95	4.95 5.10 5.05	5.04 50@5.03	16@5.05	31.96	2014	44,418	198	223,922.83	330,111.24	3.40 5.35
305,635,185 2.18			31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	3.76	3.01 #	3.65 22/03/2016	3.65	3.65 3.76 3.76	3.73 100@3.75	1250@3.77	41.73	2015	158,880	384	591,956.83	1,149,188.30	2.74 4.21
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.130	2.36 #	0.127 22/03/2016	0.127	0.125 0.139 0.130	0.132 2500@0.126	998@0.130		2015	132,352	103	17,431.86	39,745.22	0.078 0.139
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.400	-7.62 Œ	0.433 22/03/2016	0.434	0.400 0.439 0.400	0.413277215@0.400	400@0.424		2014	17,810	36	7,349.06	26,176.45	0.360 0.563
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.760		0.760 22/03/2016	0.760	0.760 0.760 0.760	0.760	276@0.800		2014	79	3	60.04	6,306.83	0.568 0.822
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.934	-4.50 Œ	0.978 22/03/2016	0.945	0.932 0.975 0.934	0.939 607@0.934	1999@0.950	8.93	2014	4,479	16	4,207.02	26,693.81	0.891 1.15
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.550		0.550 22/03/2016				4977@0.500		2014				4,999.50	0.500 0.590
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.500	¬	0.500 22/03/2016				939@0.494	0.41	2014				10,289.19	0.420 0.594
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.187	8.72 #	0.172 22/03/2016	0.171	0.171 0.187 0.187	0.171 18450@0.171	74@0.186		2014	6,050	4	1,035.35	2,100.61	0.120 0.229
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 22/03/2016			2751@0.063			2014				2,643.07	0.063 0.093
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.171	7	0.171 22/03/2016				16268@0.154		2014				2,643.07	0.171 0.189
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.376	-2.59 Œ	0.386 22/03/2016	0.330	0.323 0.386 0.370	0.354 712@0.357	632@0.386	3.04	2014	7,763	33	2,749.55	8,706.00	0.222 0.428
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.340	1.80 #	0.334 22/03/2016	0.337	0.330 0.340 0.340	0.333 1000@0.336	5471@0.340		2014	159,860	97	53,226.44	45,228.84	0.245 0.360
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.15	1.77 #	1.13 22/03/2016	1.13	1.13 1.15 1.15	1.15 200@1.13	24576@1.15		2014	25,699	21	29,530.95	182,805.98	1.01 1.21
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.293	2.09 #	0.287 22/03/2016	0.283	0.280 0.296 0.293	0.290 1000@0.290	149@0.293	1.36	2014	30,849	53	8,948.75	5 22,752.87	0.208 0.358

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		vidends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price La min max pri	ist Avo ice pric	ורן כ	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																				
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/20	14	JUMBO SA (CR)	11.32	2.17 #	11.08 22/03/201	6 11.24	11.11 11.38 1	1.32	11.28 100@11.10	110@11.34	20.63	2015	216,867	300	2,447,231.13	1,540,196.47	8.75 11.78 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	100	KARAMOLEGOS SA (CR)	0.900		0.900 22/03/201	6 0.900	0.900 0.900 0.	900	0.900 997@0.900	300@0.949	8.65	2014	3	1	2.70	8,768.63	0.601 1.14 3577
14,679,792 1.68			24/06/2014 04/09/20	100	KARATZIS SA (CR)	3.70	-1.33 Œ	3.75 22/03/201	6 3.51	3.51 3.70	3.70	3.62 50@3.55	60@3.70	8.95	2014	500	5	1,809.50	54,315.23	3.44 3.95 2723
13,202,756 0.350			01/07/2004 05/08/20)14	KEKROPS SA (CR)	0.256	3.23 #	0.248 22/03/201	6 0.256	0.256 0.256 0.	256	0.256 1200@0.181	3550@0.250		2014	5	1	1.28	3,379.91	0.175 0.330 8633
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.430		0.430 22/03/201	6			500@0.301	735@0.399		2014				3,265.92	0.220 0.586 5759
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.49		1.49 22/03/201	6			1165@1.46	518@1.50	6.00	2014				35,236.56	1.21 1.54 2757
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.242	-3.97 Œ	0.252 22/03/201	6 0.252	0.227 0.252 0.	242	0.227	3681@0.227		2014	2,732	12	620.86	9,733.05	0.227 0.299 2357
21,224,340 0.420			02/07/2008 25/04/20	106	KORDELLOS BROS SA (CR)	0.290		0.290 22/03/201	6				780@0.277		2014				6,155.06	0.216 0.290 1757
13,586,500 0.390			25/06/2010 28/05/20	80	KORRES (CR)	3.25	1.88 #	3.19 22/03/201	6 3.29	3.20 3.30	3.25	3.25 800@3.22	997@3.25		2014	15,555	34	50,542.36	44,156.13	2.92 3.90 3767
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.390	0.52 #	0.388 22/03/201	6 0.388	0.388 0.390 0.	389	0.390 100@0.352	500@0.380	10.72	2014	1,371	10	534.68	11,497.20	0.300 0.416 3577
33,065,136 0.380		0.06	04/08/2015 16/09/20	13	KRI-KRI S.A. (CR)	1.63	1.24 #	1.61 22/03/201	6 1.63	1.63 1.63	1.63	1.63 1000@1.54	750@1.63	15.09	2014	40	1	65.20	53,896.17	1.52 1.90 3577
15,804,800 0.360			15/06/2010 12/03/20	104	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370		0.370 22/03/201	6				7168@0.407		2014				5,847.78	0.203 0.370 3535
23,719,554 0.990		0.2406	14/08/2015 15/09/20	114	KYRIAKIDIS MARBLES SA (CR)	2.42	0.83 #	2.40 22/03/201	6 2.40	2.40 2.45	2.42	2.44 50@2.41	300@2.45	9.19	2014	3,350	10	8,158.50	57,401.32	2.11 2.50 2353
79,721,775 0.300			30/05/2007 23/06/20	114	LAMDA DEVELOPMENT SA (CR)	3.91	-0.76 Œ	3.94 22/03/201	6 3.95	3.90 4.00	3.91	3.96 30@3.89	357@3.89		2014	13,918	42	55,114.03	311,712.14	3.12 4.24 8633
21,364,000 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	15.81		15.81 22/03/201	6			50@15.40	71@16.00	95.98	2014				337,764.84	15.51 17.00 5753
5,939,268 0.620			10/07/2003 03/01/20	102	LANAKAM SA (CR)	0.600		0.600 22/03/201	6				300@0.600		2014				3,563.56	0.600 0.638 3763
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.129		0.129 22/03/201	6				619@0.117		2014				997.73	0.072 0.148 5557
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.432		0.432 22/03/201	6				1100@0.429		2014				2,047.68	0.432 0.489 9533
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.56	¬	1.56 22/03/201	6			100@1.41	782@1.55	7.63	2014				26,715.10	1.35 1.67 3577
939,385,586 0.300			26/04/2007 29/08/20	114	MARFIN INVESTMENT GROUP (CR)	0.088	4.76 #	0.084 22/03/201	6 0.086	0.086 0.090 0.	088	0.088 44902@0.087	28000@0.089		2014	1,106,858	243	97,802.30	82,665.93	0.048 0.110 8775
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.345	¬	0.345 22/03/201	6				1600@0.340		2014				3,387.68	0.237 0.345 2353
468,700	0.65	1	25/06/2015 21/05/20	104	MERMEREN KOMB. A.D. PR. (GDR)	5.45	2.83 #	5.30 22/03/201	6 5.39	5.30 5.50 !	5.30	5.45 7@5.31	150@5.46	0.53	2015	921	23	5,017.02	2,554.42	4.87 8.49 1775
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/20	05	METKA (CR)	6.62	1.22 #	6.54 22/03/201	6 6.52	6.52 6.69	5.62	6.63 395@6.62	70@6.66	19.87	2015	27,353	207	181,374.32	343,912.97	6.24 7.30 2757
10,500,000 0.950			24/06/2008 19/12/20	113	MEVACO SA (CR)	0.860	-2.27 Œ	0.880 22/03/201	6 0.860	0.860 0.860 0.	860	0.860 1000@0.920			2014	30	1	25.80	9,030.00	0.705 1.02 2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/20	114	MILLS KEPENOS (CR)	1.68		1.68 22/03/201	6				2190@1.69	7.30	2014				11,256.00	1.54 1.89 3577
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.054		0.054 22/03/201	6			3000@0.049			2014				334.80	0.054 0.092 3763
12,417,000 0.480			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.00	2.74 #	2.92 22/03/201	6 2.95	2.91 3.00	3.00	2.97 250@2.95	477@3.00	22.08	2014	20,554	154	61,063.79	37,251.00	2.75 3.77 9537
11,700,000 0.590			02/06/2009 24/07/20	112	MOTODYNAMICS S.A. (CR)	0.339	-9.84 Œ	0.376 22/03/201	6 0.339	0.339 0.339 0.	339	0.339	7975@0.339	12.38	2015	124	4	42.04	3,966.30	0.339 0.549 5379
110,782,980 0.750	0.2	0	.15 07/12/2015 04/11/20	13	MOTOR OIL (CR)	9.15	0.55 #	9.10 22/03/201	6 9.07	9.02 9.30	9.15	9.15 100@9.12	100@9.19	5.04	2015	189,988	651	1,738,585.61	1,013,664.27	8.13 10.40 533
116,915,862 0.970			11/05/2009 19/10/20	15	MYTILINEOS HOLDINGS (CR)	3.37	3.37 #	3.26 22/03/201	6 3.26	3.20 3.39	3.37	3.35 350@3.33	783@3.37		2015	83,542	375	279,541.42	394,006.45	2.70 3.70 1755
8,321,682 0.670			17/08/2007 23/11/19	199	N. LEVEDERIS SA (CB)	0.166		0.166 22/03/201	6						2014				4,060.45	0.138 0.195 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/19	199	N. LEVEDERIS SA (PB)	1.24		1.24 22/03/201	6				560@1.19		2014				4,060.45	1.24 1.25 1757
11,510,102 0.890			24/06/2005 06/10/19	199	NAFPAKTOS TEXTILE IND. SA (CB)	0.249		0.249 22/03/201	6 0.249	0.249 0.249 0.	249	0.249 300@0.182	4900@0.249		2014	100	1	24.90	2,866.02	0.135 0.313 3763
6,340,000 0.600			30/11/2009 04/12/20	15	NAKAS MUSIC	0.700		0.700 22/03/201	6			800@0.491	40@0.799	7.29	2015				4,438.00	0.600 0.825 5379
9,147,151,527 0.300			16/05/2008 30/11/20	15	NATIONAL BANK (CR)	0.219	3.30 #	0.212 22/03/201	6 0.214	0.214 0.230 0.	219	0.222 5000@0.218	42200@0.220		2015	28,115,586	2,427	6,233,487.26	2,003,226.18	0.099 0.340 8355
23,935,280 0.300			29/06/2009 13/06/20	100	NAYTEMPORIKI PUBLISHING SA(CF	0.060	-14.29 Œ	0.070 22/03/201	6 0.070	0.060 0.070 0.	060	0.060 8@0.060	800@0.091		2014	2,000	4	120.98	1,436.12	0.049 0.084 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.185		0.185 22/03/201	6				885@0.199	21.04	2014				5,151.88	0.135 0.250 2791
22,996,875 1.25			24/06/2011 02/02/20	116	NEXANS HELLAS SA (CR)	0.969	9.99 #	0.881 22/03/201	6 0.969	0.969 0.969 0.	969	0.969 200@0.811	158@0.969		2014	382	5	370.16	22,283.97	0.781 1.09 2733

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014	Date of Last 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sectonigh 4]
Main Market																					
290,612,964 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.116	8.41 #	0.107 22/03/2016	0.110	0.100 0.116 0.116	0.111 1800@0.109	3000@0.110		2014	9,906	40	1,104.1	33,711.10	0.067	0.135 35
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015	25/04/2001		OPAP (CR)	6.17	1.15 #	6.10 22/03/2016	6.17	6.09 6.27 6.17	6.18 100@6.13	43202@6.17	10.18	2014	364,170	888	2,249,254.82	1,968,230.00	5.16	7.65 57
490,150,389 2.83		0.08	25/06/2015	18/06/1998	3	OTE (CR)	7.53	3.29 #	7.29 22/03/2016	7.29	7.29 7.57 7.53	7.47 15@7.50	100@7.54	39.86	2015	607,889	1,122	4,541,884.20	3,690,832.43	6.55	9.19 65
25,000,000 2.00	0.12	0.099	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	11.13	-0.54 Œ	11.19 22/03/2016	11.48	11.04 11.48 11.13	11.16 8@11.11	45@11.19	41.14	2014	2,943	96	32,852.2	278,250.00	9.80	14.78 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 22/03/2016				4373@0.179		2014				- 889.89	0.179	0.179 27
3,953,090 0.900		0.067	27/05/2015	05/12/2012		PAPERPACK (CR)	0.997	2.05 #	0.977 22/03/2016	1.06	0.997 1.06 0.997	0.997 129@0.997	500@1.01	3.14	2015	2,597	5	2,590.2	3,941.23	0.651	1.06 27
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.196	7	0.196 22/03/2016	0.196	0.196 0.196 0.196	0.196 50@0.185	5000@0.194		2014	25	1	4.90	9,956.28	0.174	0.217 37
7,070,400 0.930			18/05/2010	25/05/2015	·	PETROPOULOS PETROS (CR)	3.67	0.55 #	3.65 22/03/2016	3.61	3.61 3.67 3.67	3.65 55@3.61	90@3.68	34.41	2015	380	12	1,385.0	25,948.37	3.43	4.04 27
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.175	6.71 #	0.164 22/03/2016	0.167	0.167 0.181 0.175	0.17611200@0.174	29860@0.176		2014	30,140,405	2,024	5,291,238.0	2 1,528,307.07	0.067	0.293 83
22,080,000 0.330	0.2		21/05/2014	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	3.95		3.95 22/03/2016	3.95	3.87 3.95 3.95	3.92 11@3.91	1235@3.95	13.00	2015	2,638	40	10,339.4	7 87,216.00	3.87	4.56 95
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.91	2.83 #	2.83 22/03/2016	2.86	2.82 2.93 2.91	2.88 782@2.88	15@2.92	19.72	2014	312,163	757	899,349.3	7 675,120.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.421	0.96 #	0.417 22/03/2016	0.418	0.410 0.421 0.421	0.419 2999@0.410	98@0.421	11.15	2014	2,776	9	1,164.3	4,972.93	0.388	0.546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.318	¬	0.318 22/03/2016	0.318	0.318 0.318 0.318	0.318	11370@0.300	11.94	2014	11	1	3.50	8,695.75	0.251	0.319 95
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	3.73	1.08 #	3.69 22/03/2016	3.70	3.70 3.73 3.72	3.72 100@3.52	100@3.52	19.68	2014	461	5	1,712.9	44,619.91	3.30	4.05 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.325	4.84 #	0.310 22/03/2016	0.330	0.320 0.330 0.325	0.322 35@0.325	1001@0.328		2014	6,344	9	2,039.93	18,666.34	0.300	0.389 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.277		0.277 22/03/2016				500@0.270		2014				6,171.56	0.169	0.280 53
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	2.04	3.55 #	1.97 22/03/2016	2.10	1.97 2.10 2.04	1.98 70@1.39	1@2.03	9.20	2014	65	5	128.9	15,300.00	1.75	2.25 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.140	-9.09 Œ	0.154 22/03/2016	0.110	0.110 0.140 0.140	0.114 200@0.125	800@0.139		2015	8,702	8	990.08	7,289.42	0.084	0.188 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.090	¬	0.090 22/03/2016			4000@0.086	510@0.098	0.99	2014				- 18,381.17	0.074	0.108 35
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.849		0.849 22/03/2016	0.770	0.770 0.849 0.849	0.780 50@0.631	389@0.848	6.46	2015	146	10	113.83	5,481.59	0.664	1.28 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 22/03/2016				10630@0.630		2014				19,878.35	0.630	0.700 13
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.670	-5.63 Œ	0.710 22/03/2016	0.710	0.657 0.710 0.662	0.673 1000@0.660	54@0.688		2014	5,682	47	3,824.3	27,264.54	0.565	0.831 37
109,314,400 0.300			28/05/2012	05/08/2015	·	TERNA ENERGY (CR)	2.63	3.14 #	2.55 22/03/2016	2.59	2.56 2.63 2.63	2.60 209@2.60	1000@2.64	-(6)-	2015	53,317	193	138,418.3	287,496.87	1.92	2.70 75
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.83	-0.70 Œ	2.85 22/03/2016	2.83	2.83 2.92 2.83	2.84 4988@2.83	5@2.92	7.76	2014	5,202	16	14,763.1	102,729.00	2.65	3.05 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.38	0.73 #	1.37 22/03/2016	1.38	1.37 1.40 1.38	1.39 79@1.38	10741@1.39	-(6)-	2015	11,877	40	16,451.59	62,230.58	1.25	1.41 13
77,063,568 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	18.80	0.86 #	18.64 22/03/2016	18.80	18.32 18.90 18.80	18.76 252@18.63	6971@18.80	26.46	2015	29,129	215	546,590.42	1,512,752.79	14.86	20.00 23
7,568,960 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	8.45	-0.59 Œ	8.50 22/03/2016	8.45	8.45 8.45 8.45	8.45 200@8.24	100@9.28	11.89	2015	100	1	845.00	1,512,752.79	7.36	8.92 23
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	20.00	1.01 #	19.80 22/03/2016	20.00	20.00 20.00 20.00	20.00 22@18.36	23@19.80	9.46	2014	1	1	20.00	201,600.00	18.10	24.10 27
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.064	-1.54 Œ	0.065 22/03/2016	0.059	0.059 0.065 0.064	0.062 3619@0.060	20949@0.055		2014	9,602	28	598.7	7 1,000.15	0.053	0.091 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 22/03/2016				150@0.135		2014				2,821.50	0.115	0.165 23
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	1.05	2.94 #	1.02 22/03/2016	1.04	1.03 1.08 1.05	1.05 4395@1.04	9350@1.05			211,488	365	222,261.86	272,149.25	0.928	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.800		0.800 22/03/2016			500@0.720	140@0.800		2014				3,974.88	0.611	1.00 27
6,325,000 0.600	•••		02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.12	7	1.12 22/03/2016				136@1.10	32.65	2014				7,084.00	0.978	1.12 27
Exchange Trac	led F	unds (ETFs)																		
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.54	2.88 #	1.50 22/03/2016	1.53	1.53 1.54 1.54	1.53 10@1.51	10@1.60			4,910	3	7,512.3	3	1.13	1.81 120
294,878				29/06/2009		NBGAM ETF	6.43	1.42 #	6.34 22/03/2016	6.43	6.43 6.43 6.43	6.43				2	1	12.86	·	4.50	7.23 120
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.77	-0.86 Œ	5.82 22/03/2016	5.77	5.77 5.77 5.77	5.77				2	1	11.5	1	4.90	5.92 120

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

Properties Pro	, 23 March, 2016	day, 23	Wednesd															ŝ	es Transaction	of Shar	igures	Section 2: Analytic F
1400000 119		Year low			Trades	Volume	Year		Last Ask [7]	[7]					% change		Shares	· Moto				Outstanding Value
63900000 3.00 20000000 30011000 416 ASTR PALACESA (CR) 3.00 3.00 4.00 4.00 2000000 40000000 40000000 416 ATTENDADICS (CR) 5.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00																					า	Low Dispersion
13.466.279.4 0.000	4.20 6.00 8637)	2 63,140.00	4,293.52	4	952	2015	22.79	20@4.79	4.51 190@4.50	1.51	51 4.51 4	4.51	4.41 22/03/2016	2.27 #	4.51	15 ALPHA REAL ESTATE SA(CR)	29/06/1999 481	23/04/2010			14,000,000 4.15
1916-669.320 0.300	2.90 3.51 5753)	191,700.00	480.00	2	160	2015		500@2.99	3.00 50@2.94	3.00	00 3.00 3	3.00	2.99 22/03/2016	0.33 #	3.00	16 ASTIR PALACE SA (CR)	04/11/2008 481	23/06/2003			63,900,000 3.00
13,404,440 6.63 C01047001 106071992 4222 10HAN HOTELS SA (CR) 6.21 6.21 22092016 5006.21 5006.21 5006.21 5006.21 5006.21 5006.21 5006.21 5006.21	0.018 0.114 2357	3 C	- 15,350.43				2014		600@0.100					.114 22/03/2016	¬ 0	0.114	14 ATHENA SA (CR)	08/03/2006 481	09/08/2004			134,652,904 0.800
2,748,000 11.83 8.5 9.3 - 2306/2015 16/01/1996 4423 KARELIA TOBACCO CO SA (CR) 2506 - 2506 2032/016 2 - 4 - 4 407255 3 3087250 11.1 2014 2015 1570 7 3.5860 242,944.77 2255,944.93 30 - 4 - 4 - 2003/2012/12015 1519 ROPANCEA (CR) 3.9 - 3.9 0 200 2012/016 2014/016 2	0.490 0.700 5759) C	122,662.60	2,460.80	9	3,845	2015	90.59	442@0.640	0.640 5000@0.620	640 (40 0.640 0.	0.640	.630 22/03/2016	1.59 # 0	0.640	17 ATTICA HOLDINGS (CR)	29/12/2010 481	20/07/2009			191,660,320 0.300
106,980,080 2.25	5.64 8.13 5753	7	- 83,241.57				2015	38.40		50@6.21				6.21 22/03/2016	¬	6.21	22 IONIAN HOTELS SA (CR)	06/03/1992 482	02/04/2001			13,404,440 8.63
255.494.514 3.00	228.00265.00 3785	ງ 22	- 690,138.00				2014	11.14	3@252.50	4@235.50				0.05 22/03/2016	¬ 25	250.05	23 KARELIA TOBACCO CO. SA (CB)	16/07/1990 482	23/06/2015	9.3	8.5	2,760,000 11.83
17/240,776 0.370	2.00 2.30 5759	1	242,844.71	3,565.00	7	1,570	2015	14.98	1501@2.30	2.27	2.27	20 2.30 2	2.30	2.30 22/03/2016	-1.30 Œ	2.27	46 MINOAN LINES SA (CR)	24/02/2014 504	25/07/2008			106,980,050 2.25
\$\frac{8}{8}\frac{8}{20}\$ \frac{1}{13}\$ 0.00 \qquad \qquad \qqqq \qqqqq \qqqqq \qqqq \qqqqq \qqqqqq	3.45 6.03 8671	3	996,428.68	495.30	1	127	2015	20.04		3.90 873@3.91	3.90	90 3.90 3	3.90	3.90 22/03/2016		3.90	04 NBG PANGAEA (CR)	23/12/2015 510	02/03/2012			255,494,534 3.00
Surveillance 33.301/T15 0.320 27706/2003 0807/2009 4978 AEGEK (CR) 0.049 16.67 # 0.042 22/03/2016 0.042 0.050 0.049 1796#0.042 31030#0.050 2014 2.992 6 145.97 1.631.78 1.300.000 1.00 0.1082/2007 07/04/2000 5093 AKRITAS SA (CR) 0.122 0.122 22/03/2016	0.277 0.515 3577	o 0	- 8,879.00				2014	2.48	6500@0.590					.515 22/03/2016	¬ 0	0.515	PERSEUS SA (CR)	30/09/2003 482	14/07/2005			17,240,776 0.370
33.307,715 0.320 27/06/2003 0807/2009 4978 AECEK (CR) 0.049 16.67 # 0.042 22/03/2016 0.042 0.050 0.050 0.049 1796/e0.042 31030@0.050 2014 2.992 6 145.97 1.631.78 1.3000.000 1.00 010/08/2007 07/04/2000 5993 AKRITAS SA (CR) 0.122 0.122 22/03/2016	0.611 1.25 8671	3 0	54,229.58	499.01	4	505	2015		88@0.960	0.988 100@0.803	802 (02 0.990 0.	0.990	.999 22/03/2016	-1.10 Œ 0	0.988	00 TRASTOR REAL EST. INV. CO.(CR)	22/03/2006 510	25/04/2014		0.09	54,888,240 1.13
13,000,000 1.00																						Surveillance
14,870,100 0.300	0.029 0.072 2357	3 C	7 1,631.78	145.97	6	2,992	2014		31030@0.050	0.049 1796@0.042	050 (42 0.050 0.0	0.042	.042 22/03/2016	16.67 # 0	0.049	78 AEGEK (CR)	08/07/2009 497	27/06/2003			33,301,715 0.320
2,969,713 0.300 02/07/2008 28/02/2011 495 ANEK LINES SA (PR, Issue '96) 0.192 0.192 2/03/2016	0.061 0.530 2353	o 0	- 1,586.00				2014							.122 22/03/2016	¬ 0	0.122	93 AKRITAS SA (CR)	07/04/2000 509	01/08/2007			13,000,000 1.00
312,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) 0.666 0.666 0.203/2016 109@0.666 2014 13.383.45 185.373.016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.068 6.85 gc 0.073 22/03/2016 893@0.010 2014	0.019 0.032 9533	4 0	475.84				2014							.032 22/03/2016	¬ 0	0.032	44 ALPHA GRISSIN S.A. (CR)	26/09/2011 484	15/05/2008			14,870,100 0.300
185,373,016 0 3.00	0.192 0.240 5759	5 C	- 13,383.45				2014		48@0.192					.192 22/03/2016	¬ 0	0.192	58 ANEK LINES SA (PR, issue '96)	28/02/2011 495	02/07/2008			2,969,713 0.300
20,255,805 0.300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.011 0.011 22/03/2016 893@0.010 2014 222.81 17,579,754 4.16 18/08/2006 02/08/2010 5097 BIOTER SA (CR) 0.088 0.088 22/03/2016	0.666 1.04 5759	5 O	- 13,383.45				2014		109@0.666					.666 22/03/2016	¬ 0	0.666	59 ANEK LINES SA (PR, issue '90)	28/02/2011 495	02/07/2008			312,163 0.300
17,579,754 4.16 18/08/2006 02/08/2010 5097 BIOTER SA (CR) 0.088 0.088 22/03/2016 2989@0.071 2014 1,547.02 14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.042 0.042 22/03/2016	0.050 0.079 5759	5 C	3 13,383.45	603.98	7	8,833	2014		10000@0.061	0.068 7275@0.060	066 (66 0.073 0.0	0.073	.073 22/03/2016	-6.85 Œ 0	0.068	57 ANEK LINES SA (CR)	28/02/2011 495	02/07/2008			185,373,016 0.300
14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.042 0.042 22/03/2016 1361@0.035 750@0.041 2014 595.27 15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.203 0.203 22/03/2016 600@0.163 360@0.230 2014	0.011 0.070 4533	1 0	- 222.81				2014			893@0.010				.011 22/03/2016	¬ 0	0.011	31 AXON HOLDING SA (CR)	02/08/2010 488	22/08/2006			20,255,805 0.300
15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.203 0.203 22/03/2016 0.204 22/03/2016 0.204 22/03/2016 0.204 22/03/2016 0.200 22/03/2016 0.200 22/03/2016 0.200 22/03/2016 0.200 22/03/2016 0.200 22/03/2016	0.038 0.149 2357	2 C	- 1,547.02				2014		2989@0.071					.088 22/03/2016	¬ 0	0.088	97 BIOTER SA (CR)	02/08/2010 509	18/08/2006			17,579,754 4.16
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.240 0.240 22/03/2016	0.024 0.054 2797	7 C	- 595.27				2014		750@0.041	1361@0.035				.042 22/03/2016	¬ 0	0.042	55 DIONIC (CR)	28/11/2013 505	11/08/2010			14,173,104 0.300
7,085,888 1.59 02/07/1996 06/09/2010 4690 ELVIEMEK (CR) 3.97 3.97 22/03/2016	0.203 0.318 2357	9 0	- 3,223.39				2014		360@0.230	600@0.163				.203 22/03/2016	¬ 0	0.203	DOMIKI KRITIS SA (CR)	22/03/2004 509	10/07/2006			15,878,748 0.480
6,000,000 0.600 13/06/2008 08/04/2004 4886 EUROBROKERS S.A. (CR) 0.009 0.009 22/03/2016	0.240 0.300 3763	1 0	950.71				2014		7477@0.192					.240 22/03/2016	¬ 0	0.240	BO DUROS SA (CR)	03/08/2000 508	29/06/2004			3,961,300 1.28
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.012 0.012 22/03/2016	3.97 3.97 8633	3	- 28,130.98				2014		416@3.18					3.97 22/03/2016		3.97	90 ELVIEMEK (CR)	06/09/2010 469	02/07/1996			7,085,888 1.59
110,097,185 0.300 04/12/2013 503 Forthnet (CR) 0.380 0.380 0.380 0.380 22/03/2016 0.380 22/03/2016 0.500@0.330 2500@0.400	0.009 0.009 8534) 0	- 54.00				2014							.009 22/03/2016	¬ 0	0.009	86 EUROBROKERS S.A. (CR)	08/04/2004 488	13/06/2008			6,000,000 0.600
77,376,446 0.340 23/05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 0.009 12.50 # 0.008 22/03/2016 0.009 0.0	0.012 0.028 4533	4 0	- 261.84				2014			3000@0.010				.012 22/03/2016	¬ 0	0.012	32 EUROMEDICA SA (CR)	02/08/2011 488	22/05/2008			21,820,410 0.800
1,270,000 0.300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.090 20.00 # 0.075 22/03/2016 0.090 0.090 0.090 0.090 0.090 0.090 0.090 0.090 2014 695 1 62.55 114.30	0.334 0.750 9535	3 0	41,836.93						2500@0.400	500@0.330				.380 22/03/2016	¬ 0	0.380	33 Forthnet (CR)	04/12/2013 503				110,097,185 0.300
	0.006 0.010 3722) 0) 696.39	1.30	2	144	2014		23709@0.009	0.009 1500@0.007	009	09 0.009 0.0	0.009	.008 22/03/2016	12.50 # 0	0.009	94 G.E. DIMITRIOU (CR)	18/08/2011 509	23/05/2005			77,376,446 0.340
1,540,000 0.600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 0.062 7.062 22/03/2016 1700@0.062 2014 1,606.26	0.075 0.167 1757) (114.30	62.55	1	695	2014			0.090 6000@0.090	090 (90 0.090 0.0	0.090	.075 22/03/2016	20.00 # 0	0.090	07 GIRAKIAN PROFIL SA (CB)	06/02/2013 500	06/07/2007			1,270,000 0.300
	0.006 0.062 3535	5 0	1,606.26				2014		1700@0.062					.062 22/03/2016	¬ 0	0.062	J.BOUTARIS & SON HOLD. (PB)	19/09/2000 505	08/08/1994			1,540,000 0.600

Hellenic Exchanges – Athens Stock Exchange S.A.

25,179,640 0.600

7,125,216 0.650

51,081,030 1.00

4,419,616 1.58

20,231,328 0.600

14,967,940 0.500

40,946,303 0.360

18,750,000 0.300

Section 2, 5/7

0.025 0.070 3535

0.090 0.144 3573

0.088 0.155 4577

0.390 0.465 4535

0.070 0.119 3577

0.058 0.130 8633

0.007 0.014 9533

0.040 0.120 5557

1,606.26

5,005.94

1,723.65

2,225.45

1,421.95

327.57

--- 08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB)

--- 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR)

--- 02/07/2001 31/12/2012 4985 PEGASUS PUBLISHING S.A. (CR)

--- 01/07/2005 14/12/1999 4955 KRE.KA SA (CR)

--- 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR)

--- 18/07/2005 27/11/2007 5089 PC SYSTEMS SA (CR)

--- 21/07/2011 04/03/2015 4983 MEDICON S.A (CR)

--- 15/07/2008 25/06/2004 4879 NIKAS SA (CR)

0.060

0.098

0.390

0.110

0.095

0.008

--- ¬ 0.060 22/03/2016

--- ¬ 0.122 22/03/2016

-10.91 **©** 0.110 22/03/2016

--- ¬ 0.390 22/03/2016

--- ¬ 0.110 22/03/2016

--- ¬ 0.095 22/03/2016

--- ¬ 0.049 22/03/2016

-11.11 Œ 0.009 22/03/2016

0.088 0.088 0.120 0.089

0.008 0.008 0.008 0.008

2968@0.060

2390@0.122

2993@0.090

13@0.390

1001@0.109

22900@0.008

0.098 3300@0.089

--- 30000@0.114

0.008

2014

2014

2014

2014

2014

--- 2014

2.23 2014

16,900

2,100

13

1,652.20

16.80

Daily Official List Year: 137 Trading Day No: 56 Section 2: Analytic Figures of Shares Transactions Wednesday, 23 March, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max pri				Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto iigh 4]
Surveillance																						
24,319,250 0.300			09/07/2002 04/07/2007 505	54 PROODEFTIKH SA (CR)	0.069	-19.77 Œ	0.086 22/03/2016	0.069	0.069	0.069 0.0	069	0.069		19604@0.069	2.42	2014	15,296	4	1,055.4	2 1,678.03	0.050	0.092 235
65,326,268 0.530			04/07/2007 19/07/2006 475	50 SATO SA (CR)	0.026	4.00 #	0.025 22/03/2016	0.020	0.020	0.030 0.0	030	0.026 15423	3@0.025	500@0.030		2014	810	4	1 21.2	0 1,698.48	0.020	0.103 372
7,914,480 0.300			23/06/2008 29/06/2011 488	88 SFAKIANAKIS SA (CR)	0.390	-11.36 Œ	0.440 22/03/2016	0.390	0.390	0.390 0.3	390	0.390 1000	@0.355	2420@0.390		2014	7,400	7	7 2,886.0	0 3,086.65	0.360	5.64 537
10,186,667 1.35			24/06/2008 02/02/2016 488	87 SIDMA SA (CR)	0.335		0.335 22/03/2016							510@0.334		2014				- 3,412.53	0.096	0.335 175
16,383,428 0.300			25/06/2002 21/06/2013 499	97 VARVARESSOS SA (CB)	0.016	14.29 #	0.014 22/03/2016	0.016	0.016	0.016 0.0	016	0.016 28088	3@0.016		0.38	2014	1,912	3	30.5	9 262.13	0.006	0.016 376
13,191,620 0.620			04/08/2010 09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.103		0.103 22/03/2016							45@0.083		2014				- 1,358.74	0.060	0.143 372
Under Deletion	1																					
1,130,180 0.440			20/06/2003 02/07/2014 509	92 COMPUCON SA (CR)	0.016		0.016 22/03/2016							45@0.013		2014				- 18.08	0.016	0.019 953
9,567,289 0.300			01/07/2004 19/11/2007 506	62 MARAC ELECTRONICS (CR)	0.298		0.298 22/03/2016							14880@0.239		2014				- 2,851.05	0.298	0.298 957
766,000 1.00			01/07/2004 11/12/2012 493	37 TRIA ALFA SA (CR)	2.59	¬	2.59 22/03/2016							30@2.70		2014				- 2,317.14	1.80	2.59 376
245,000 1.00			19/07/2010 11/12/2012 493	38 TRIA ALFA SA (PR)	1.36		1.36 22/03/2016							191@1.61		2014				- 2,317.14	1.36	1.36 376
4,737,503 0.320			22/06/2005 22/09/2015 509	91 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 22/03/2016							979@0.240		2014				- 1,421.25	0.300	0.300 372
Suspension St	atus																					
5,000,000 0.400			03/06/2009 01/09/2014 508	87 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 14/03/2002 502	23 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 24/09/2001 444	46 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 15/02/2006 462	28 ATERMON (CR)	0.120		0.120 31/03/2010													- 2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008 02/09/2002 509	98 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015													- 979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006 30/05/2001 486	65 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 12/03/2003 500	D2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013													- 3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007 13/12/1999 470	02 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010													- 3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008 29/12/2010 504	47 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 28/09/2011 493	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012													- 1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012													- 2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/2002 465	51 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 27/05/2002 465	52 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 13/12/2006 510	09 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016													- 2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006 08/10/1999 504	49 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 29/12/2006 509	99 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 21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016													- 87,431.73	1.23	1.23 235
24,619,524 0.500			10/10/1986 30/12/2002 491	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012													- 2,166.52	0.088	0.088 863
17,544,600 0.600			03/07/2000 01/08/2000 486	68 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012													- 2,315.89	0.132	0.132 877
66,937,526 0.700			13/08/2010 21/05/2003 500	03 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 21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013													9,186.78	0.096	0.096 235
13,555,100 1.00			08/07/2005 457	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009													- 8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000 03/12/2010 510	1 NEL SA (CP)	0.070		0.070 31/08/2015													- 17.882.17	0.070	0.070 575

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

Section 2, 6/7

Number of Nominal	Divi	dends [1]	Date of Last Coupon	Note Shares	Closing	% change	Previous closing	Open			Last Avg		st Bid	Last Ask [7]	P/E	Year	Volume	Trades	Transactions	Company Mkt	Year	Year Sec
Securities Value	2013	2014 20	015 Dividend [2] Right	Note Strates	price	76 change	price/date	price	min	max	price price	е	[7]		after	i cai	volunie		Value[8]	Value (thou. €)	low	high 4
Suspension St	atus																					
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012												-	2,932.9	3 0	.125 0.125 2
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (C	R) 0.070		0.070 30/05/2014													1,414.7	1 0	.070 0.070 8
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	2 0	.260 0.260 1
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	9 0	.390 0.390 4
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010													4,430.0	9 0	.540 0.540 4
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	1.56 1.56 2
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008													3,168.9	5 0	.120 0.120 1
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 29/11/2013													4,817.7	0 0	.080 0.080 2
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTR	Y SA (CR) 0.008		0.008 31/03/2015												-	232.4	9 0	.008 0.008 2
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048		0.052 #29/11/2011													6,945.0	3 0	.048 0.048 8
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIO	NS SA (CR) 0.006		0.006 31/05/2013													39.1	4 0	.006 0.006 5
151,189,500 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016							5@0.048					-	9,071.3	7 0	.054 0.070 5
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011													1,113.6	0 0	.080 0.080 3
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012													1,021.6	3	2.00 2.00 3
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK	C (CR) 0.168		0.239 #29/08/2012													47,790.2	3 0	.168 0.168 8
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	1 0	.050 0.050 3
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013													1,863.7	3 0	.026 0.026 3

Daily Official List Year: 137 Trading Day No: 56 Section 2: Shares' Notes Wednesday, 23 March, 2016

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Shares' Notes

Code	Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading Da Wednesday, 23 Ma	•
Securities Blocks Details				, , , , , , , , , , , , , , , , , , ,	
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,894,330	0.229	432,854.41	10:58:16	20
ALPHA BANK (CR)	325,000	1.82	591,500.00	15:14:16	20
EUROBANK ERGASIAS (CR)	740,000	0.795	588,300.00	15:41:48	20
PIRAEUS BANK (CR)	2,000,000	0.174	347,000.00	15:43:49	20
OTE (CR)	100,000	7.45	745,000.00	16:52:20	20
JUMBO SA (CR)	110,000	11.28	1,240,800.00	17:11:55	20
GRIVALIA PROPERTIES (CR)	50,000	6.93	346,500.00	17:12:36	20
ALPHA BANK (CR)	1,000,000	1.78	1,780,000.00	17:13:22	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 56Section 3: Figures of Securities TransactionsWednesday, 23 March, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 56
Section 3: Figures of Securities Transactions			Wednesday, 23	March, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 137 Trading Day No: 56Section 3: Figures of Securities TransactionsWednesday, 23 March, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 56Section 3: Figures of Securities TransactionsWednesday, 23 March, 2016

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	23/03/2016	25,000	294,878			294,878	1,876,466.00	6.3635		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/03/2016	50,000	6,030,903			6,030,903	8,981,511.00	1.4892	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	23/03/2016	25,000	388,550			388,550	2,266,112.00	5.8322		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 23 March, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	n attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 137 Trading Day No: 56

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 56

Daily Official List

Year: 137 Trading Day No: 56

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 23 March, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last p previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

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.	20.24022/7700	210 2212224	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) 2245544	(210) 2245011						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED	057.00445400	00057.007.404.4	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.0400040000	040 0000005	а			а			
, MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	()	()						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						-
D.A. TSEKOURAS SEC. S.A.	100 2 10000 1000	100 210 0207122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	•						
	+30 2 103243 100	210-3211777							а
DELTASTOCK AD 115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	OSV () 301 D 2011E 0 E 1	. 25020115040							а
	JSKU-3371/28115051	+35928115049	_	_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	004411222/1427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_			_			_
DYNAMIC SECURITIES S.A.	20.04004====	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	00.0	00.06= ====	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								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	. 55 2 105727200	2.0 0210.2/1	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	-	a					
, AVE. ANGITIEFTONOFOU WANARIOU TVICUDIA	TJJ1 ZZ1 10/10	JJ1 ZZJJ755Z							

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		- Journey	oloaning
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.			а		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 21001/3111	+30 210-0070323	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-						
KAPPA SECURITIES S.A.			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									
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3228187	а		a	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
NUNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-						
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R	D FLOOR\$\$\mathbf{M}22873760								
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			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	00.6=====	004 40	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
ALPHA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	
TTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
ANK OF CYPRUS (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
NATIONAL SECURITIES S.A	22/06/2015	
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	
C HBC AG (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
LLAKTOR (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	
UROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
OLLI FOLLIE (CR)	Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
OURLIS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2005	
RIGOGLASS SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
EK TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ELLENIC PETROLEUM (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
ITRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
& P - AVAX SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
(LOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 1/3

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities	Stock Catego	ry
Market Maker	Start Market Making	
LAMDA DEVELOPMENT SA (CR)	Main Marke	t
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
MARFIN INVESTMENT GROUP (CR)	Main Marke 23/03/2015	l
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Marke	t
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Marke	t
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Marke	t
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	
NATIONAL BANK (CR)	Main Marke	t
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 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	
OPAP (CR)	Main Marke	t
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014	
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Marke	t
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. LEON DEPOLAS SECURITIES S.A.	08/01/2013 20/04/2015	
MIDAS BROKERAGE S.A.	20104/2015 01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Marke	t
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Marke	t
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)	Main Marke	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 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	
PLAISIO COMPUTERS SA (CR)	Main Marke	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A PPC (CR)	02/03/2015 Main Marke	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)	Main Marke	
BETA SECURITIES S.A.	20/08/2014	

List of Stocks under Market Making operations

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

Daily Official List
Year: 137 Trading Day No: 56
Section 7: Index Futures
Wednesday, 23 March, 2016

Underlying Asset										Derivatives Market						
Price max Price min Closing pric	e change	Delivery Month	Open price F	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap		-														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
153.30 147.89 150.53	1.79%	April 2016	147.00	152.25	147.00	149.50	149.50			149.50		160.50		325	1,821	10,751
		May 2016	150.50	151.75	147.50	147.50	147.50			149.50		172.00		8	153	267
		June 2016					148.50			150.00		156.00				1
		September 2016					149.25									
		December 2016					150.00									
		March 2017					150.75									

						es Market	Deriva									J Asset	Inderlyin	
Open Interest	ıme	Volun	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	ice min Las	rice max Pr	Open price Pri	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
6,928	531	4,53	334		2.68	1.75			1.74	1.74	1.71	1.84	1.72	June 2016	0.58%	1.75	1.75	1.89
					1.90	1.84			1.76					September 2016				
									1.77					December 2016				
									1.77					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
25	1		1		18.49	18.04			18.27	18.27	18.27	18.27	18.27	June 2016	0.16%	18.24	18.24	18.58
									18.39					September 2016				
									18.48					December 2016				
									18.57					March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
626					0.965	0.861			0.884					June 2016	1.36%	0.892	0.872	0.893
									0.889					September 2016				
									0.893					December 2016				
									0.898					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,026	11		4		1.41	1.37			1.34	1.34	1.34	1.36	1.36	June 2016	-2.21%	1.33	1.33	1.38
<u></u>									1.37					September 2016				
									1.38					December 2016				
			_						1.39					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROBA
24,212	639	3,63	352		1.16	0.757			0.762	0.762	0.735	0.785	0.735	June 2016	3.46%	0.778	0.760	0.806
					0.801	0.772			0.759					September 2016				
									0.763					December 2016				
									0.767					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
108					4.49	4.01			4.03					June 2016	2.49%	4.11	4.01	4.13
									4.05					September 2016				
									4.07					December 2016				
									4.09					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI FO
342	6		2		17.82	15.95			16.11	16.11	16.11	16.22	16.22	June 2016	1.25%	16.20	16.03	16.34
									16.16					September 2016				
									16.24					December 2016				
									16.32					March 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ASS SA	RIGOG
1,374	16	1	7		0.720	0.508			0.494	0.494	0.494	0.519	0.519	June 2016	-0.20%	0.488	0.487	0.537
-									0.494					September 2016				
									0.496					December 2016				
<u></u>									0.499					March 2017				

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

Section 7, 1/4

rear. 137 mading	Day No. 30
Wednesday, 23	March, 2016

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	'	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																NA (CR)	SEK TER
6,645	7	2		1.66	1.53			1.54	1.54	1.54	1.55	1.55	June 2016	0.00%	1.55	1.53	1.55
								1.57					September 2016				
								1.57					December 2016				
								1.58					March 2017				
(Contract Size: 100 Securities, Physical E														R)	TIES (C	PROPER	RIVALI
202	10	1		7.54	6.99			6.92	6.92	6.92	6.92	6.92	June 2016	2.82%	6.93	6.74	6.98
								6.81					September 2016				
								6.84					December 2016				
<u></u>						-		6.87					March 2017				
(Contract Size: 100 Securities, Physical D														S.E. (CR)	GES-A.	EXCHA	ELLEN
547	33	12		5.35	4.95			4.91	4.91	4.87	4.94	4.87	June 2016	0.60%	5.05	4.95	5.10
								5.07					September 2016				
								5.10					December 2016				
								5.12					March 2017				
(Contract Size: 100 Securities, Physical E														R)	EUM (C	PETROI	ELLEN
4,028	207	26		4.22	3.74			3.75	3.75	3.69	3.76	3.70	June 2016	3.01%	3.76	3.65	3.76
								3.69					September 2016				
								3.70					December 2016				
								3.72					March 2017				
(Contract Size: 100 Securities, Physical E																Γ (CR)	ITRALC
423	7	2		1.19	1.16			1.13	1.13	1.10	1.13	1.10	June 2016	1.77%	1.15	1.13	1.15
<u></u>								1.14					September 2016				
								1.15					December 2016				
								1.15					March 2017				
(Contract Size: 100 Securities, Physical E																A (CR)	UMBO S
392	26	12		11.61	11.53			11.18	11.18	11.09	11.22	11.18	June 2016	2.17%	11.32	11.11	11.38
								11.19					September 2016				
								11.25					December 2016				
								11.30					March 2017				
(Contract Size: 100 Securities, Physical E														OUP (CR)	NT GRO	NVESTME	ARFIN
35,444	731	32		0.109	0.089			0.089	0.089	0.086	0.089	0.086	June 2016	4.76%	0.088	0.086	0.090
								0.085					September 2016				
								0.085					December 2016				
								0.086					March 2017				
(Contract Size: 100 Securities, Physical E																R)	ETKA (
520	10	5		6.82	6.51			6.59	6.59	6.52	6.60	6.59	June 2016	1.22%	6.62	6.52	6.69
								6.60					September 2016				
								6.64					December 2016				
								6.67					March 2017				

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

Section 7, 2/4

					Market	Derivat										g Asset	Inderlyin	1
Open Interest	Volume	Trades	OW	Life high Life low	ettlement price		Last A	Last Bi	ng price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv							-										IL (CR)	MOTOR (
610	48	22		9.98	9.47				9.14	9.14	9.06	9.24	9.21	June 2016	0.55%	9.15	9.02	9.30
10	20	2		9.86	9.62				9.29	9.29	9.29	9.44	9.44	September 2016				
									9.24					December 2016				
<u></u>					-				9.28					March 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOL	//YTILINI
3,368	78	33		3.55	3.36				3.37	3.37	3.31	3.37	3.35	June 2016	3.37%	3.37	3.20	3.39
<u></u>									3.29					September 2016				
									3.31					December 2016				
									3.33					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATIONA
43,839	5,010	299		0.346	0.216				0.217	0.217	0.216	0.225	0.218	June 2016	3.30%	0.219	0.214	0.230
				0.240	0.214				0.214					September 2016				
									0.215					December 2016				
									0.216					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	2)	OPAP (C
2,274	412	86		7.25	5.77				5.77	5.77	5.75	5.89	5.80	June 2016	1.15%	6.17	6.09	6.27
				6.34	5.77				6.16					September 2016				
									6.19					December 2016				
									6.22					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
3,110	242	76		8.20	7.52				7.52	7.52	7.38	7.55	7.40	June 2016	3.29%	7.53	7.29	7.57
	10	1		7.59	7.62				7.59	7.59	7.59	7.59	7.59	September 2016				
									7.40					December 2016				
									7.44					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
396	3	1		14.75	10.98				11.35	11.35	11.35	11.35	11.35	June 2016	-0.54%	11.13	11.04	11.48
									11.30					September 2016				
									11.36					December 2016				
									11.41					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (0	PIRAEUS
29,884	7,929	345		0.303	0.167				0.167	0.167	0.159	0.175	0.160	June 2016	6.71%	0.175	0.167	0.181
									0.166					September 2016				
									0.166					December 2016				
									0.167					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR)
4,674	224	84		3.53	2.87				2.90	2.90	2.83	2.93	2.84	June 2016	2.83%	2.91	2.82	2.93
		-							2.86					September 2016				
									2.87					December 2016				
									2.89					March 2017				

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

Section 7, 3/4

Underlying	Asset									Deriv	atives Market					
Price max Price min Clo	sing price chan	nge De	elivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
2.63 2.56	2.63 3.14	l% Ju	une 2016	2.57	2.60	2.57	2.60	2.60			2.65	2.65		4	13	1,156
		Se	eptember 2016					2.58								
		De	ecember 2016					2.59								
		Ma	larch 2017					2.60								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.90 18.32	18.80 0.86	% Ju	une 2016	18.70	18.78	18.60	18.60	18.60			18.78	19.82		3	7	114
		Se	eptember 2016	18.78	18.78	18.78	18.78	18.78			18.78	18.78		1	40	
		De	ecember 2016					18.92								
		Ma	larch 2017					19.01								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.08 1.03	1.05 2.94	l% Ju	une 2016	1.07	1.07	1.03	1.07	1.07			1.06	1.30		6	13	1,020
		Se	eptember 2016					1.03								-
		De	ecember 2016					1.04								
		Ma	larch 2017					1.04								

Wednesday, 23 March, 2016

FTSE/Athex Large Cap

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

							C	all Optio	IIIS															Put O _l	puons						
					2016							2016			Other Months				Apri	il 2016						May 2				Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
90	0.00	0.00	0.00	-	57.00	-	52	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			90
95	0.00	0.00	0.00		52.00			-				-		-		0.00	0.00	0.00		0.01		-	-	-			-	-	-		95
100	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		10
105	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	41.75	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.18		-		10
110	0.00	0.00	0.00	-	37.00	-	30	0.00	0.00	0.00	-	37.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	0.37	-	-		11
115	0.00	0.00	0.00		32.25	-	12	0.00	0.00	0.00		32.25	-			0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00		0.71	-	-		11
120	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	28.00	-	-		0.00	0.00	0.00	-	0.53	-	50	0.00	0.00	0.00	-	1.20	-	-		12
125	0.00	0.00	0.00	-	23.00	-	•	0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00		1.00		-	0.00	0.00	0.00	-	2.00		-		12
130	19.75	22.75	19.75	22.75	22.75	3	117	0.00	0.00	0.00	-	19.75	-	30		19.75	22.75	0.00	-	1.90	-	47	0.00	0.00	0.00	-	3.20	-	-		13
135	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	3.10	-	37	0.00	0.00	0.00	•	4.70		-		13
140	0.00	0.00	0.00	-	11.75	-	3	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	-	4.80	-	127	0.00	0.00	0.00	-	6.60	-	-		14
145		10.75		8.00	8.00	70	509	0.00		0.00	-	10.50	-	•		9.90	10.75		-	6.90	-	8		0.00		•	8.90	-	-		14
150	0.00	0.00	0.00	-	6.60	-	89		10.50	10.50	10.50	10.50	20	20		0.00	0.00	6.00	6.00	6.00	10	66	0.00	0.00	0.00	-	11.50	-	30		1!
155	0.00	0.00	0.00	-	4.80	•	926	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	10.00	10.00	10.00	1	25	0.00	0.00	0.00	•	14.75		-		1
160	2.60	2.60	2.50	2.50	2.50	72	98	0.00	0.00	0.00	-	4.90	-	-		2.60	2.60	12.50	12.50		1	43	0.00	0.00	0.00	•	18.25	•	-		1
165	2.20	2.20	2.20	2.20	2.20	50	89	0.00	0.00	0.00	-	3.70	-	-		2.20	2.20	0.00	-	20.25	-	22	0.00	0.00	0.00	•	22.00	-	-		1
170	0.00	0.00	0.00	-	1.60	-	50	0.00	0.00	0.00	-	2.80	•	-		0.00	0.00	0.00	•	24.50	•	-	0.00		0.00	•	26.00	-	-		1
175		0.00	0.00	-	1.00	•	-	0.00		0.00	-	2.00	-	-		0.00	0.00	0.00	-	29.00	-	•		0.00		•	30.25	•	-		1
180	0.00	0.00	0.00	-	0.66	•	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00		33.50	-	-	0.00	0.00	0.00	•	34.50	•	-		1
185	0.00	0.00	0.00	-	0.41	•	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	38.25	•	-	0.00	0.00	0.00	-	39.25	•	-		18
190		-	-		-	-	-		•				•	•					-		•	-		-	-	-	-		-		1
195	-	-	-	•	-	•	•	•	•	•	•	•	•	-		-	-	•	•	•	•	-	-	-	•	•	-		-		1
200 205		-	-	-	-	•			•	-	-	•	-	•			-		-	•	-	-		-	-	•	-		-		2
210		-	-	-			-				-	-				-			-					-	-						2
215					-																						-		-		2
220																															2:
225																										-					2:
230					_		-																				_		-		2
235	-	-						-				-	-					-					-	-							2
240					-																						-		-		2
245		-			-																			-			-		-		2
250																															2
260		-		-		-		0.00	0.00	0.00	-	0.01								-			0.00	0.00	0.00	-	113.00	-			2
-	Totals:					195	1,975						20	50	0 0						12	425						0	30	0 0	-
							16															3									

Year: 137 Trading Day No: 56 Wednesday, 23 March, 2016

ALPHA BANK (CR)		
	Call Options	Put Options

-				April	2016			San Optio			May 20	16			Other	Months				Apri	il 2016			T ut Opti		May 2016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min			Volume	Open Interest		Open Interest	Open price	Price max	Price min		Closing price Volum	Open Interest	Open price	Price P max	ice min	Last Closing p	ice Volume	Open Interest		Excerise Price
0.100						-	-	-					-	-							-	-					-	-	-	0.001
0.200						-	-							-								-						-		0.002
0.300						-	-						-									-					-	-		0.003
0.400						-	-						-	-								-					-	-		0.004
0.500						-	-						-	-								-					-	-		0.005
0.600						-								-								-								0.006
0.800	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.001 -	-					-	-		0.008
0.850	0.000	0.000	0.000		0.891	-							-	-			0.000	0.000	0.000		0.001 -									0.009
0.900	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.008	-	-		0.009
0.950	0.000	0.000	0.000		0.792	-		0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.012				0.010
1.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.017	-	-		0.010
1.100	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.004 -	-	0.000	0.000	0.000	0.030	-	-		0.011
1.200	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.010 -	-	0.000	0.000	0.000	0.049	-	-		0.012
1.300	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.022 -	-	0.000	0.000	0.000	0.075	-	-		0.013
1.400	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.040 -	-	0.000	0.000	0.000	0.105	-	-		0.014
1.500	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.067 -	-	0.000	0.000	0.000	0.146	-	-		0.015
1.600	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.104 -	-	0.000	0.000	0.000	0.191	-	-		0.016
1.700	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.151 -	-	0.000	0.000	0.000	0.243	-	-		0.017
1.800	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.207 -	-	0.000	0.000	0.000	0.301	-	-		0.018
1.900	0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.270 -		0.000	0.000	0.000	0.364				0.019
2.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.341 -	-	0.000	0.000	0.000	0.432	-			0.020
2.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.503 -	-	0.000	0.000	0.000	0.581	-	-		0.022
2.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.682 -	-	0.000	0.000	0.000	0.744	-	•		0.024
2.600	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.870 -		0.000	0.000	0.000	0.918				0.026
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.06 -	-	0.000	0.000	0.000	1.10	-			0.028
3.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.26 -		0.000	0.000	0.000	1.29				0.030
3.200						-	-						-	-								-					-			0.032
3.400						-	-						-	-								-					-	-		0.034
3.600						-	-						-	-								-					-	-		0.036
	Totals:					0	0						0	0	0	0					0	0					0	5	0 0	
	Number o	of Trades:	:				0							0		0						0.00						0	0	

Wednesday, 23 March, 2016

NATIONAL BANK (CR)

							C	all Optio	ns															Put O	ptions							
·-				Apri	I 2016						May 2016			Other N	Months					I 2016						May				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume O	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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000	0.162	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.002
0.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.054	-	-			0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.094	-	-			0.003
0.350	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		0.139		-	0.000	0.000	0.000		0.140		-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.189	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.238	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.288	-	-			0.005
0.550						-	-					-									-	-						-	-			0.006
0.600						-	-					-	-								-	-						-	-			0.006
0.700						-	-					-									-	-						-	-			0.007
0.800						-	-					-	-								-	-						-	-			0.008
0.900						-	-					-	-								-	-						-	-			0.009
1.000						-	-					-	-								-	-						-	-			0.010
1.100						•	-					-	-								-	-						-	-			0.011
1.200						-	-					-	-								-	-						-	-			0.012
1.300							-					-	-								-	-						-	-			0.013
1.400						-	-					•	-								-	-						-	-			0.014
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number	of Trades:					0						0		0							0.00							0	0		

Wednesday, 23 March, 2016

OPAP (CR)

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

Call Options

								C	ali Optio	1113																Put O	puons						
				Ap	oril 2016	5						May 2	2016			Other	Months				Apri	I 2016						May 20)16			Other Months	
Excerise Price	Open price	Price max	Price	min Last price		ing 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	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.00	00		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-								-	0.036
3.800	0.000	0.000	0.00	00		2.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.038
4.000	0.000	0.000	0.00	00		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.040
4.400	0.000	0.000	0.00	00		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.044
4.800	0.000	0.000	0.00	00		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.083	-	-		0.048
5.200	0.000	0.000	0.00	00	().935	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.170		-		0.052
5.600	0.000	0.000	0.00	00	(0.603	-	-	0.000	0.000	0.000		0.818	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.301	-	-		0.056
6.000	0.000	0.000	0.00	00	(0.346	-	-	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.479	-	-		0.060
6.400	0.000	0.000	0.00	00	().175	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.706	-	-		0.064
6.800	0.000	0.000	0.00	00	(0.077	-	5	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.770	-		0.000	0.000	0.000		0.975		-		0.068
7.200	0.000	0.000	0.00	00	(0.030	-	-	0.000	0.000	0.000		0.200	-				0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.28	-	-		0.072
7.600	0.000	0.000	0.00	00	(0.011	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.51	-		0.000	0.000	0.000		1.61		-		0.076
8.000	0.000	0.000	0.00	00	(0.003	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-		0.080
8.400	0.000	0.000	0.00	00	(0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-		0.084
8.800	0.000	0.000	0.00	00	(0.001	-	-	0.000	0.000	0.000		0.034	-				0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72		-		0.088
9.200							-	-						-	-								-	-						-	-		0.092
9.600							-	-						-	-								-	-						-	-		0.096
10.000								-						-	-									-									0.100
	Totals:						0	5						0	0	0	0						0	0						0	30	0 0	-
	Number (of Trade:	5:					0							0		0							0.00							0	0	

Year: 137 Trading Day No: 56 Wednesday, 23 March, 2016

OTE (CR)					(Contract Size: 100 Securitie	s, Exce
	Call Opt	tions			Put Options	
	April 2016	May 2016	Other Months	April 2016	May 2016	

				Apri	I 2016						May 2	2016			Other Months				April 2016							May 2	016			Other Months	
Excerise Price	Open price	Price max	Price mi	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max		Last Closin price	ng price Vol	ume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51		-		0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.003	-	-		0.048
5.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.013	-	-		0.052
5.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000		0.035		-		0.056
6.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-			0.000	0.000	0.000	0.0	013	-	-	0.000	0.000	0.000		0.083		-		0.060
6.400	0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000	0.0	049	-	-	0.000	0.000	0.000		0.167	-	-		0.064
6.800	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.806	-			0.000	0.000	0.000	0.1	134	-	-	0.000	0.000	0.000		0.294		-		0.068
7.200	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.582	-	-		0.000	0.000	0.000	0.2	288	-	-	0.000	0.000	0.000		0.469		-		0.072
7.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.406	-			0.000	0.000	0.000	0.5	515	-	-	0.000	0.000	0.000		0.693		-		0.076
8.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000	0.8	808	-	-	0.000	0.000	0.000		0.962		-		0.080
8.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.181	-			0.000	0.000	0.000	1.	.15	-	-	0.000	0.000	0.000		1.27		-		0.084
8.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000	1.	.52	-	-	0.000	0.000	0.000		1.60		-		0.088
9.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-			0.000	0.000	0.000	1.	.91	-	-	0.000	0.000	0.000		1.96		-		0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000	2.	.31	-	-	0.000	0.000	0.000		2.34		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-			0.000	0.000	0.000	2.	.71	-	-	0.000	0.000	0.000		2.72		-		0.100
11.000						-	-						-	-							-	-						-	-		0.110
12.000						-	-						-	-							-	-						-	-		0.120
13.000						-	-						-	-							-	-						-	-		0.130
14.000						-	-						-	-							-	-						-	-		0.140
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0 0	=
	Number o	of Trades	::				0							0	0							0.00							0	0	

Year: 137 Trading Day No: 56 Section 7: Stock Options Wednesday, 23 March, 2016

PIRAEUS BANK (CR)

							(Call Optio	ns													Put 0	ptions						
				April	2016						May 2016			Other Months				April 2016						May 2016				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing pric	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume	Open Interest	Volume Open Inter	rest Excerise Price
0.050	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	(0.001		-		0.001
0.100	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	(0.006	-			0.001
0.150	0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	(0.026	-	-		0.002
0.200	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.051	-		0.000	0.000	0.000	(0.058	-			0.002
0.250	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.092	-		0.000	0.000	0.000	(0.098	-	-		0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	().143	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	().190	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	(0.238	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	().287	-	-		0.005
0.500						-	-					-	-						-	-						-	-		0.005
0.550						-	-					-	-						-	-						-	-		0.006
0.600						-	-					-	-						-	-						-	-		0.006
0.650						-	-					-	-						-	-						-	-		0.007
0.700						-	-					-	-						-	-						-	-		0.007
	Totals:					0	10					0	0	0 0					0	0	-					0	0	0 0	_
	Number o	f Trades:					0						0	0						0.00							0	0	

Wednesday, 23 March, 2016

PPC (CR)

Process Proc	o etyle: rulleridan, r nysidal Bellvery,
Part	
1800 0000 0000 0000 1.03	Other Months
1900 0.0000 0.000	t Open Interest Excerise Price
200	0.018
2200 0000 0000 0000 0000 0445 - 0 0000 000	0.019
2.400	0.020
2.600	0.022
2800 000 000 0000 0.000	0.024
3.000	0.026
3.200	0.028
3.400	0.030
3.60	0.032
3.800 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000	0.034
4.000 0.000	0.036
4.400 0.000	0.038
4.800	0.040
5.200 0.000	0.044
5.600	0.048
6.000	0.052
6.400	0.056
6.800	0.060
7.200	0.064
Totals: 0 0 0 0 0 0 0 0 0 0 0	0.068
	0.072
	0 0
Number of Trades: 0 0 0 0 0.00 0	0

Daily Official List Year: 137 Trading Day No: 56 Wednesday, 23 March, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)		8,380	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	125,469	1,036	6.65%	1,000	6.57%	15,000	6.00%	3,994,074
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)	5,446	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)	300	41,843	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	82,849	373	5.31%			30,000	5.00%	2,024,279
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,178	902	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%					664,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%					
GEKTERNABOR	GEK TERNA (CR)	3,651	42,886	3.86%					
SARBOR	GR. SARANTIS SA (CR)	200	1,772	3.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,340	67,984	5.31%					32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	105,719	337,011	3.55%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)		158,150	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)						***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 23 March, 2016

			M	ultilateral Trar	sactions[1]		Bilateral 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 Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	10,131	59,769	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	64,401	34,024	3.55%	1,200	2.65%			77,150
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	5.31%					21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)		83,219	5.31%					744,474
METKKBOR	METKA (CR)	7,700	10,001	3.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	14,198	24,451	5.31%					137,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	11,270	146,179	3.31%					16,500
ETEBOR	NATIONAL BANK (CR)	255,860	9,182	5.65%					1,220,526
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	32,729	99,160	5.31%					855,040
HTOBOR	OTE (CR)	17,550	8,061	5.31%					179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.19%					3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	52,146	29,134	5.31%			5,000	0.01%	952,524
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)	1,900	25,691	5.31%	1,900	3.43%			
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

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	25,800	232,111	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	49,576	5.31%					***

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 56

Wednesday, 23 March, 2016

Sectors codification for listed companies

5 C	ouncation for fisted companies			
-	Exploration & Production	537	-	Integrated Oil & Gas
-	Commodity Chemicals	1357	-	Specialty Chemicals
-	Aluminum	1755	-	Nonferrous Metals
-	Steel	1775	-	General Mining
-	Building Materials & Fixtures	2357	-	Heavy Construction
-	Containers & Packaging	2727	-	Diversified Industrials
-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
-	Industrial Machinery	2773	-	Marine Transportation
-	Transportation Services	2791	-	Business Support Services
-	Industrial Suppliers	3535	-	Distillers & Vintners
-	Soft Drinks	3573	-	Farming Fishing & Plantations
-	Food Products	3722	-	Durable Household Products
-	Furnishings	3728	-	Home Construction
-	Toys	3763	-	Clothing & Accessories
-	Footwear	3767	-	Personal Products
-	Tobacco	4533	-	Health Care Providers
-	Medical Equipment	4577	-	Pharmaceuticals
-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
-	Broadline Retailers	5375	-	Home Improvement Retailers
-	Specialty Retailers	5553	-	Broadcasting & Entertainment
-	Media Agencies	5557	-	Publishing
-	Airlines	5752	-	Gambling
-	Hotels	5755	-	Recreational Services
-	Restaurants & Bars	5759	-	Travel & Tourism
-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
-	Conventional Electricity	7537	-	Alternative Electricity
-	Water	8355	-	Banks
-	Insurance Brokers	8536	-	Property & Casualty Insurance
-	Real Estate Holding & Development	8637	-	Real Estate Services
-	Industrial & Office REITs	8675	-	Specialty REITs
-	Specialty Finance	8777	-	Investment Services
-	Equity Investment Instruments	9533	-	Computer Services
-	Internet	9537	-	Software
-	Computer Hardware	9574	-	Electronic Office Equipment
-	Telecommunications Equipment	12003	-	ETF
		- Commodity Chemicals - Aluminum - Steel - Building Materials & Fixtures - Containers & Packaging - Electrical Components & Equipment - Industrial Machinery - Transportation Services - Industrial Suppliers - Soft Drinks - Food Products - Furnishings - Toys - Footwear - Tobacco - Medical Equipment - Food Retailers & Wholesalers - Broadline Retailers - Specialty Retailers - Media Agencies - Airlines - Hotels - Restaurants & Bars - Fixed Line Telecommunications - Conventional Electricity - Water - Insurance Brokers - Real Estate Holding & Development - Industrial & Office REITs - Specialty Investment Instruments - Internet - Computer Hardware	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5759 Fixed Line Telecommunications 6675 Conventional Electricity 7537 Water 8355	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specially Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Conventional Electricity 7537 Water 3855 Industrial & Office REITs 8675 Specialty Finance 8777



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